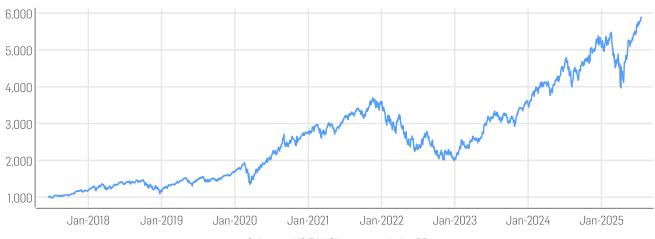


FACTSHEET - AS OF 18-Jul-2025 Solactive US FANG Innovation Index PR

DESCRIPTION

The Index intends to track the price movements of a portfolio of core components including ALPHABET INC., AMAZON.COM, INC., APPLE INC., META PLATFORMS INC, MICROSOFT CORPORATION, NVIDIA CORPORATION, NETFLIX, INC., TESLA, INC. and the next largest, most liquid, tech-enabled stocks listed and headquartered in the United States.

HISTORICAL PERFORMANCE



Solactive US FANG Innovation Index PR

CHARACTERISTICS

ISIN / WKN	DE000SL0QHG2/SL0QHG
Bloomberg / Reuters	/ .USFANGP
Index Calculator	Solactive AG
Index Type	Price Return
Index Currency	USD
Index Members	20

Base Value / Base Date	1000 Points / 16.06.2017
Last Price	5875.97
Dividends	Not included
Calculation	9:30am to 4:50pm (EST), every 15 seconds
History	Available daily back to 16.06.2017



STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.47%	38.82%	13.66%	29.55%	15.49%	487.60%
Performance (p.a.)						24.48%
Volatility (p.a.)	13.12%	21.64%	36.93%	31.52%	36.07%	28.08%
High	5888.52	5888.52	5888.52	5888.52	5888.52	5888.52
Low	5429.27	4119.38	3968.86	3968.86	3968.86	979.12
Sharpe Ratio*	10.37	12.67	0.69	0.82	0.72	0.72
Max. Drawdown	-1.62%	-3.15%	-27.57%	-27.57%	-27.57%	-46.16%
VaR 95 \ 99				-55.0% \ -83.1%		-46.7% \ -77.0%
CVaR 95 \ 99				-73.3% \ -110.0%		-66.8% \ -100.9%

^{*} Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES

COMPOSITION BY COUNTRIES





TOP COMPONENTS AS OF 18-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	10.73%
MICROSOFT CORP	MSFT UW Equity	US	USD	9.44%
AMAZON.COM INC	AMZN UW Equity	US	USD	9.35%
APPLE INC	AAPL UW Equity	US	USD	8.95%
ORACLE CORP	ORCL UN Equity	US	USD	5.97%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	5.55%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	4.71%
BROADCOM INC	AVGO UW Equity	US	USD	4.61%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.43%
META PLATFORMS INC	META UW Equity	US	USD	4.25%



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