

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



CHARACTERISTICS

ISIN / WKN	DE000SLOQHG2 / SLOQHG	Base Value / Base Date	1000 Points / 16.06.2017
Bloomberg / Reuters	/ .USFANGP	Last Price	5875.97
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 16.06.2017
Index Members	20		

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

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



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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