

FACTSHEET - AS OF 23-Jun-2025

Solactive America First Technology Index NTR

DESCRIPTION

Representation of companies that potentially stand to benefit from the advancement of strategic and emerging technologies critical to national innovation, security, and industrial leadership.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0QR4	Base Value / Base Date	1000 Points / 30.05.2025
Bloomberg / Reuters	SOLAFTN Index/ .SOLAFTN	Last Price	2994.35
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 29.04.2020
Index Members	119		

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STATISTICS

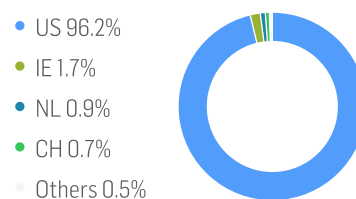
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.29%	11.19%	1.62%	16.70%	5.64%	5.04%
Performance (p.a.)						111.46%
Volatility (p.a.)	13.61%	39.05%	32.43%	27.76%	32.69%	11.33%
High	2994.35	2994.35	3004.79	3004.79	3004.79	2994.35
Low	2848.91	2231.17	2231.17	2231.17	2231.17	2850.57
Sharpe Ratio*	9.65	1.27	-0.03	0.46	0.24	9.46
Max. Drawdown	-1.16%	-17.15%	-25.75%	-25.75%	-25.75%	-1.16%
VaR 95 \ 99				-46.7% \ -75.6%		-10.1% \ -10.1%
CVaR 95 \ 99				-67.1% \ -106.3%		

* 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 23-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	5.47%
META PLATFORMS INC	META UW Equity	US	USD	5.45%
BROADCOM INC	AVGO UW Equity	US	USD	5.29%
NVIDIA CORP	NVDA UW Equity	US	USD	4.90%
ORACLE CORP	ORCL UN Equity	US	USD	4.74%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.47%
TESLA INC	TSLA UW Equity	US	USD	4.20%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.06%
APPLE INC	AAPL UW Equity	US	USD	3.96%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	3.81%

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