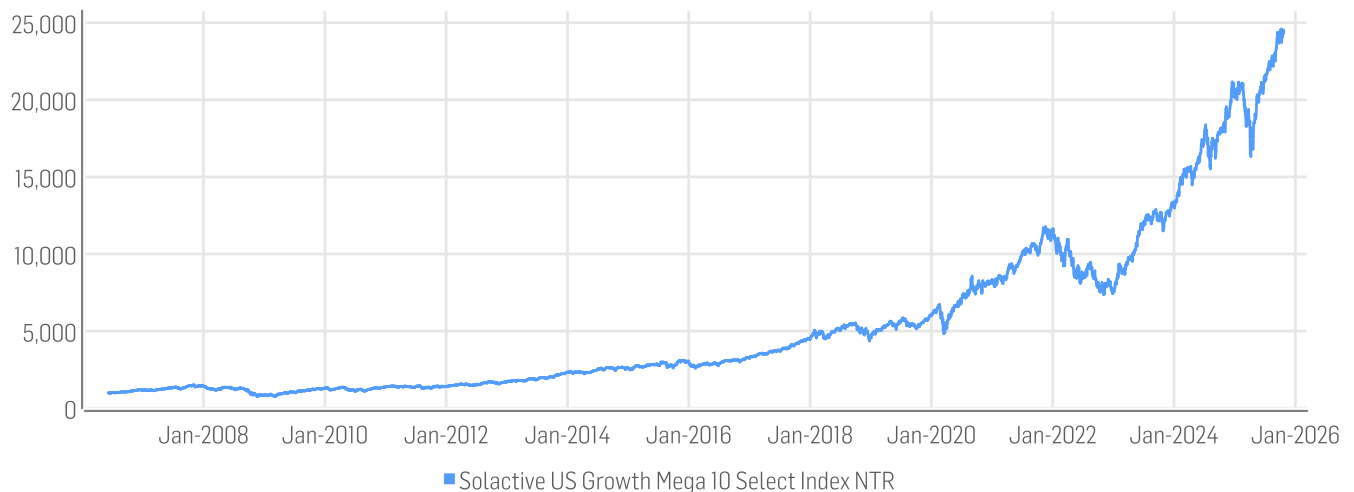


FACTSHEET - AS OF 23-Oct-2025

Solactive US Growth Mega 10 Select Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

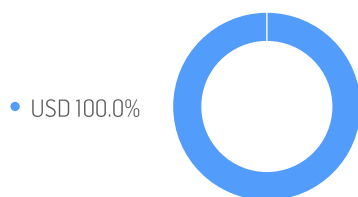
ISIN / WKN	DE000SL0R5Q9 / SL0R5Q	Base Value / Base Date	1000.0 Points / 07.06.2006
Bloomberg / Reuters	/ .SOLGM10N	Last Price	24522.82
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	09:00 to 22:50 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 07.06.2006
Index Members	10		

STATISTICS

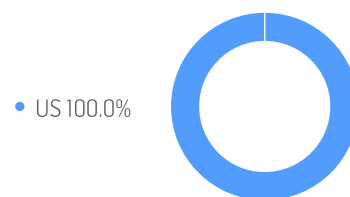
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.27%	9.79%	32.56%	33.32%	21.45%	2352.28%
Performance (p.a.)						17.95%
Volatility (p.a.)	19.39%	16.46%	16.25%	24.83%	25.33%	22.71%
High	24590.25	24590.25	24590.25	24590.25	24590.25	24590.25
Low	23677.37	21938.97	18475.68	16325.73	16325.73	741.40
Sharpe Ratio*	1.40	2.54	4.49	1.19	0.90	0.60
Max. Drawdown	-3.47%	-3.47%	-3.47%	-22.86%	-22.83%	-51.16%
VaR 95 \ 99				-37.4% \ -80.5%		-35.8% \ -66.0%
CVaR 95 \ 99				-61.7% \ -96.3%		-55.4% \ -89.9%

* 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 23-Oct-2025

Company	Ticker	Country	Currency	Index Weight (%)
TESLA INC	TSLA UW Equity	US	USD	12.86%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	11.83%
BROADCOM INC	AVGO UW Equity	US	USD	10.46%
ELI LILLY & CO	LLY UN Equity	US	USD	10.08%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	9.33%
NVIDIA CORP	NVDA UW Equity	US	USD	9.30%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	9.24%
AMAZON.COM INC	AMZN UW Equity	US	USD	9.11%
MICROSOFT CORP	MSFT UW Equity	US	USD	9.09%
META PLATFORMS INC	META UW Equity	US	USD	8.71%

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