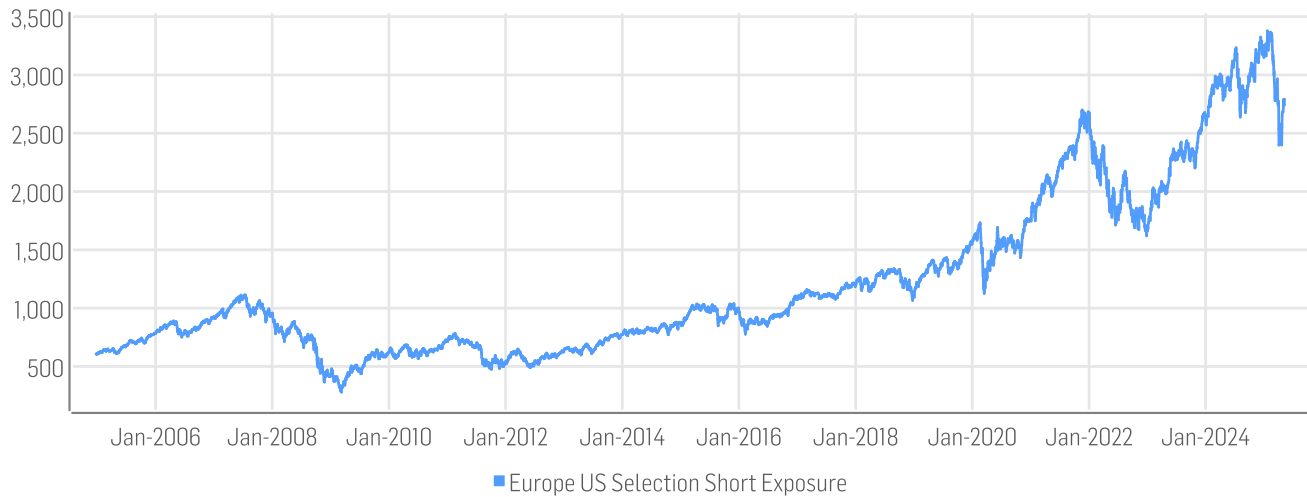


# FACTSHEET - AS OF 09-May-2025

## Europe US Selection Short Exposure

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA0YQ9 / SLA0YQ	Base Value / Base Date	1000 Points / 07.04.2015
Bloomberg / Reuters	EUUSUNS Index / .EUUSUNS	Last Price	2791.44
Index Calculator	Solactive AG	Dividends	not included (Price return)
Index Type	Price Return	Calculation	08:00am to 22:30pm (CET), end of day
Index Currency	EUR	History	Available daily back to 07.04.2015
Index Members	21		

## FACTSHEET - AS OF 09-May-2025

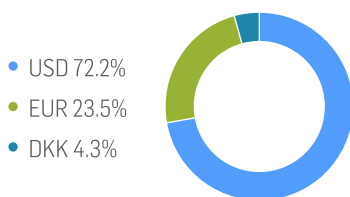
### Europe US Selection Short Exposure

## STATISTICS

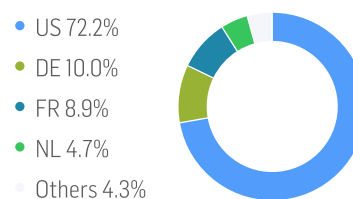
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	8.16%	-15.89%	-11.67%	-4.60%	-11.37%	176.60%
Performance (p.a.)						10.61%
Volatility (p.a.)	37.78%	37.23%	30.02%	27.24%	33.29%	24.33%
High	2791.44	3366.72	3378.82	3378.82	3378.82	3378.82
Low	2398.41	2398.41	2398.41	2398.41	2398.41	776.29
Sharpe Ratio*	4.17	-1.41	-0.81	-0.25	-0.93	0.35
Max. Drawdown	-7.07%	-28.76%	-29.02%	-29.02%	-29.02%	-40.01%
VaR 95 \ 99				-48.4% \ -89.6%		-39.1% \ -70.2%
CVaR 95 \ 99				-71.4% \ -119.0%		-60.1% \ -96.1%

\* 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 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	5.85%
NETFLIX INC	NFLX UW Equity	US	USD	5.66%
SERVICENOW INC	NOW UN Equity	US	USD	5.57%
SAP SE	SAP GY Equity	DE	EUR	5.17%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	4.85%
SIEMENS AG	SIE GY Equity	DE	EUR	4.79%
MORGAN STANLEY	MS UN Equity	US	USD	4.73%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	4.72%
ORACLE CORP	ORCL UN Equity	US	USD	4.69%
ASML HOLDING NV	ASML NA Equity	NL	EUR	4.68%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	4.67%
CITIGROUP INC	C UN Equity	US	USD	4.66%
SALESFORCE INC	CRM UN Equity	US	USD	4.65%
META PLATFORMS INC	META UW Equity	US	USD	4.62%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.59%

FACTSHEET - AS OF 09-May-2025  
Europe US Selection Short Exposure

Company	Ticker	Country	Currency	Index Weight (%)
ARM HOLDINGS ADR	ARM UW Equity	US	USD	4.48%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.40%
QUALCOMM INC	QCOM UW Equity	US	USD	4.38%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	4.36%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	4.29%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	4.19%

FACTSHEET - AS OF 09-May-2025  
Europe US Selection Short Exposure

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