

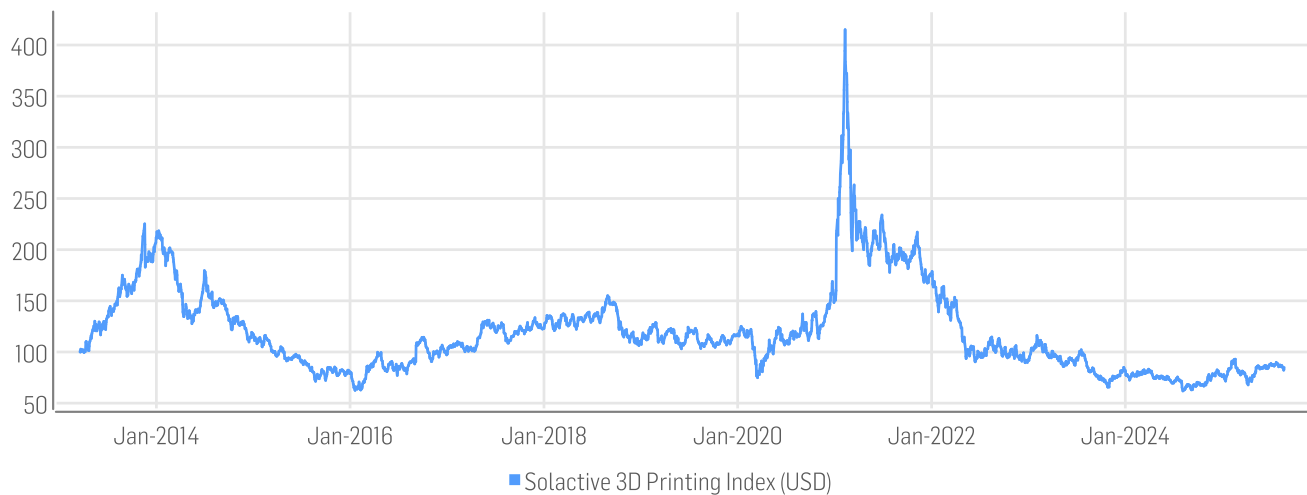
FACTSHEET - AS OF 22-Aug-2025

Solactive 3D Printing Index (USD)

DESCRIPTION

The Solactive 3D Printing Index includes companies which have a current or future business focus on the 3D printing industry (both hardware and software). The index is calculated as a total return index in USD.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA3D15 / SLA3D1	Base Value / Base Date	- / 19.03.2013
Bloomberg / Reuters	SOLDDDU Index / .SOLDDDU	Last Price	84.93
Index Calculator	Solactive AG	Dividends	Included (Total Return Index)
Index Type	Total Return	Calculation	08:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 19.03.2013
Index Members	13		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.59%	1.63%	0.51%	25.21%	12.07%	-15.07%
Performance (p.a.)						-1.31%
Volatility (p.a.)	20.06%	18.36%	25.44%	26.91%	27.73%	35.63%
High	89.96	89.96	89.96	93.00	93.00	415.05
Low	82.19	82.19	67.79	62.95	67.79	61.86
Sharpe Ratio*	-2.73	0.13	-0.13	0.79	0.55	-0.16
Max. Drawdown	-8.64%	-8.64%	-19.79%	-27.11%	-27.11%	-85.10%
VaR 95 \ 99				-40.2% \ -62.8%		-55.2% \ -94.0%
CVaR 95 \ 99				-55.0% \ -93.4%		-79.9% \ -125.5%

* 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 57.0%
- JPY 10.7%
- KRW 10.5%
- HKD 8.2%
- Others 13.6%



COMPOSITION BY COUNTRIES

- US 33.3%
- IL 15.1%
- JP 10.7%
- KR 10.5%
- Others 30.4%



TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
PROTO LABS INC	PRLB UN Equity	US	USD	10.83%
MIMAKI ENGINEERING CO LTD	6638 JT Equity	JP	JPY	10.74%
MATERIALISE NV	MTLS UW Equity	BE	USD	8.57%
STRATASYS LTD	SSYS UW Equity	IL	USD	8.29%
AK MEDICAL HOLDINGS LTD	1789 HK Equity	KY	HKD	8.22%
AUTODESK INC	ADSK UW Equity	US	USD	8.09%
KOH YOUNG TECHNOLOGY INC	098460 KQ Equity	KR	KRW	8.02%
MACHVISION INC	3563 TT Equity	TW	TWD	7.95%
EASTMAN KODAK CO	KODK UN Equity	US	USD	7.38%
3D SYSTEMS CORP	DDD UN Equity	US	USD	7.02%

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