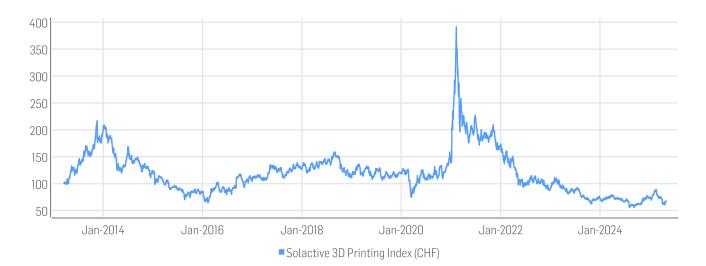


FACTSHEET - AS OF 01-May-2025 Solactive 3D Printing Index (CHF)

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA3D23 / SLA3D2	Base Value / Base Date	- / 19.03.2013
Bloomberg / Reuters	SOLDDDC Index / .SOLDDDC	Last Price	67.01
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	CHF	History	Available daily back to 19.03.2013
Index Members	14		





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STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.08%	-16.63%	3.14%	-8.02%	-7.57%	-32.99%
Performance (p.a.)						-3.25%
Volatility (p.a.)	42.79%	36.08%	32.27%	29.59%	34.01%	37.02%
High	70.97	88.66	88.66	88.66	88.66	391.38
Low	60.56	60.56	60.56	55.44	60.56	55.44
Max. Drawdown	-14.67%	-31.69%	-31.69%	-31.69%	-31.69%	-85.83%
VaR 95 \ 99				-43.1% \ -114.7%		-56.1% \ -99.7%
CVaR 95 \ 99				-74.3% \ -124.5%		-84.6% \ -135.0%

COMPOSITION BY CURRENCIES

- USD 60.3%
- KRW 10.4%
- JPY 8.6%
- SEK 7.2%
- Others 13.5%

COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 01-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
MIMAKI ENGINEERING CO LTD	6638 JT Equity	JP	JPY	8.57%
MATERIALISE NV	MTLS UW Equity	BE	USD	8.42%
FARO TECHNOLOGIES INC	FARO UW Equity	US	USD	8.28%
KOH YOUNG TECHNOLOGY INC	098460 KQ Equity	KR	KRW	7.77%
NANO DIMENSION LTD - ADR	NNDM UR Equity	IL	USD	7.65%
PROTO LABS INC	PRLB UN Equity	US	USD	7.60%
AUTODESK INC	ADSK UW Equity	US	USD	7.57%
EASTMAN KODAK CO	KODK UN Equity	US	USD	7.45%
BICO AB	BICO SS Equity	SE	SEK	7.19%
AK MEDICAL HOLDINGS LTD	1789 HK Equity	KY	HKD	7.10%



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