

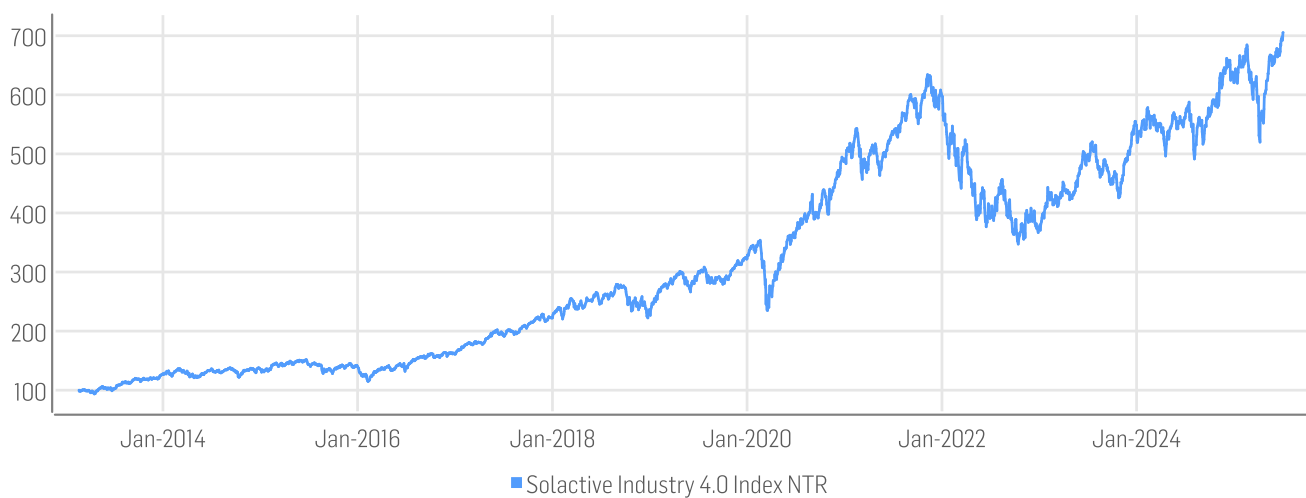
# FACTSHEET - AS OF 04-Jul-2025

## Solactive Industry 4.0 Index NTR

### DESCRIPTION

The Solactive Industry 4.0 Index provides exposure to companies that operate in sectors related to Industry 4.0, i.e. in the transformation of manufacturing and the industrial market in general through new technologies and innovations. The Index is calculated as a Price Return, Net Total Return and Total Return Index and published in US Dollar.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                            |                        |  |
|---------------------|----------------------------|------------------------|--|
| ISIN / WKN          | DE000SLA5WX8 / SLA5WX      | Base Value / Base Date | 100 Points / 20.02.2013                    |
| Bloomberg / Reuters | SOLIND4N Index / .SOLIND4N | Last Price             | 705.46                                     |
| Index Calculator    | Solactive AG               | Dividends              | Reinvested (Total Return Index)            |
| Index Type          | Net Total Return           | Calculation            | 09:00am to 10:30pm (CET), every 15 seconds |
| Index Currency      | USD                        | History                | Available daily back to 20.02.2013         |
| Index Members       | 50                         |                        |  |

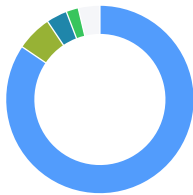
## STATISTICS

| USD                | 30D    | 90D    | 180D    | 360D            | YTD     | Since Inception |
|--------------------|--------|--------|---------|-----------------|---------|-----------------|
| Performance        | 5.92%  | 32.77% | 11.19%  | 23.25%          | 13.70%  | 605.46%         |
| Performance (p.a.) |        |        |         |                 |         | 17.11%          |
| Volatility (p.a.)  | 14.12% | 24.77% | 26.75%  | 24.76%          | 26.47%  | 21.43%          |
| High               | 705.46 | 705.46 | 705.46  | 705.46          | 705.46  | 705.46          |
| Low                | 664.14 | 519.88 | 519.88  | 491.33          | 519.88  | 93.67           |
| Sharpe Ratio*      | 6.87   | 8.54   | 0.73    | 0.78            | 0.92    | 0.59            |
| Max. Drawdown      | -2.10% | -3.59% | -24.06% | -24.06%         | -24.06% | -45.26%         |
| VaR 95 \ 99        |        |        |         | -39.8% \ -71.7% |         | -36.3% \ -60.0% |
| CVaR 95 \ 99       |        |        |         | -60.1% \ -92.9% |         | -52.4% \ -81.4% |

\* 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).

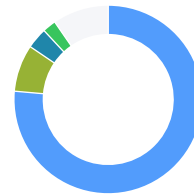
## COMPOSITION BY CURRENCIES

- USD 84.5%
- EUR 6.1%
- JPY 3.6%
- AUD 2.1%
- Others 3.7%



## COMPOSITION BY COUNTRIES

- US 76.4%
- IL 8.1%
- JP 3.6%
- NL 2.3%
- Others 9.6%



## TOP COMPONENTS AS OF 04-Jul-2025

| Company                  | Ticker          | Country | Currency | Index Weight (%) |
|--------------------------|-----------------|---------|----------|------------------|
| ZSCALER INC              | ZS UW Equity    | US      | USD      | 2.44%            |
| STMICROELECTRONICS NV    | STMPA FP Equity | NL      | EUR      | 2.32%            |
| SNOWFLAKE INC            | SNOW UN Equity  | US      | USD      | 2.31%            |
| INTUIT INC               | INTU UW Equity  | US      | USD      | 2.26%            |
| CROWDSTRIKE HOLDINGS INC | CRWD UW Equity  | US      | USD      | 2.23%            |
| DIODES INC               | DIOD UW Equity  | US      | USD      | 2.23%            |
| NVIDIA CORP              | NVDA UW Equity  | US      | USD      | 2.23%            |
| ADVANCED MICRO DEVICES   | AMD UW Equity   | US      | USD      | 2.22%            |
| SAILPOINT INC            | SAIL UW Equity  | US      | USD      | 2.21%            |
| ARM HOLDINGS ADR         | ARM UW Equity   | US      | USD      | 2.20%            |

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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