FACTSHEET - AS OF 01-Dec-2022
Solactive Innovative Technologies Index NTR

DESCRIPTION

The Solactive Innovative Technologies Index is an Index of Solactive AG and is calculated and distributed by Solactive AG. In particular, the index provides exposure to companies that are involved in innovative and disruptive trends across a broad range of industries.The Index is a Price Return/Net Total Return/Gross Total Return index. For the Price Return Index special cash distributions are reinvested net of cash. The Index is published in US Dollar and adjusted on a semi-annually basis.

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	DE000SLA5ZX1 / SLA5ZX	Base Value / Base Date	100 Points / 06.09.2013
Bloomberg / Reuters	SOLITEK Index / .SOLITEK	Last Price	261.18
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 06.09.2013
Index Members	110		

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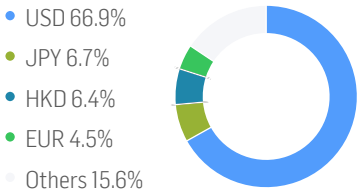
STATISTICS

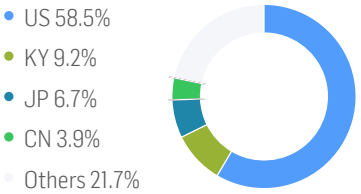
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.19%	-4.30%	-12.71%	-40.00%	-40.01%	161.18%
Performance (p.a.)						10.96%
Volatility (p.a.)	36.59%	33.32%	31.24%	33.16%	33.72%	21.09%
High	265.85	290.53	313.19	455.59	436.64	507.38
Low	238.28	236.08	236.08	236.08	236.08	98.95
Sharpe Ratio*	1.17	-0.60	-0.89	-1.33	-1.38	0.34
Max. Drawdown	-6.51%	-18.74%	-24.62%	-48.18%	-45.93%	-53.47%
VaR 95 \ 99				-55.6% \ -73.0%		-36.3% \ -61.5%
CVaR 95 \ 99				-69.1% \ -94.5%		-52.2% \ -80.6%

* 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 01-Dec-2022

Company	Ticker	Country	Currency	Index Weight (%)
NETFLIX INC	NFLX UW Equity	US	USD	1.37%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	1.34%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	1.29%
GENMAB A/S	GMAB DC Equity	DK	DKK	1.26%
LG ENERGY SOLUTION	373220 KP Equity	KR	KRW	1.26%
EVOLUTION AB	EVO SS Equity	SE	SEK	1.26%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	1.21%
HEWLETT PACKARD ENTERPRISE COMPANY	HPE UN Equity	US	USD	1.20%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	1.19%
AGILENT TECHNOLOGIES INC	A UN Equity	US	USD	1.18%

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