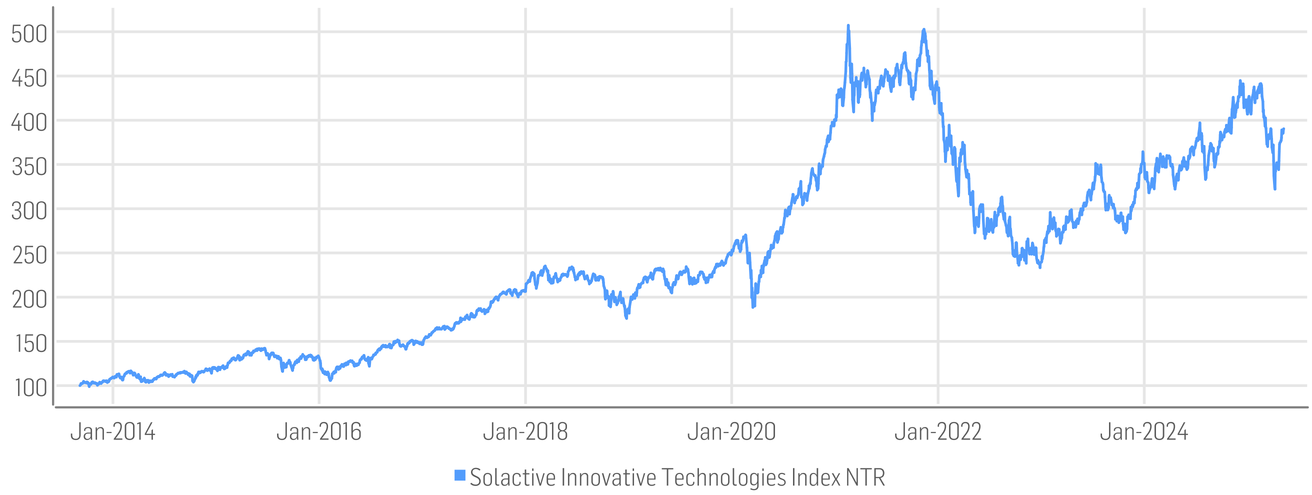
FACTSHEET - AS OF 09-May-2025
Solactive Innovative Technologies Index NTR

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	390.41
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	120		

SOLACTIVE
German Index Engineering

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.85%	-10.12%	-5.55%	12.56%	-4.07%	290.41%
Performance (p.a.)						12.38%
Volatility (p.a.)	29.27%	31.96%	27.75%	24.64%	29.12%	21.46%
High	390.41	441.40	444.86	444.86	441.40	507.38
Low	342.19	322.05	322.05	322.05	322.05	98.95
Sharpe Ratio*	11.32	-1.23	-0.55	0.34	-0.53	0.38
Max. Drawdown	-2.24%	-27.04%	-27.61%	-27.61%	-27.04%	-54.03%
VaR 95 \ 99				-43.1% \ -75.6%		-36.3% \ -61.6%
CVaR 95 \ 99				-61.3% \ -77.7%		-51.6% \ -78.8%

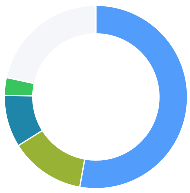
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference 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 61.2%
- HKD 10.5%
- JPY 9.2%
- EUR 5.0%
- Others 14.1%

COMPOSITION BY COUNTRIES

- US 52.8%
- KY 13.3%
- JP 9.2%
- CN 3.1%
- Others 21.6%



TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
TOYOTA INDUSTRIES CORP ORD	6201 JT Equity	JP	JPY	1.20%
OKTA INC	OKTA UW Equity	US	USD	1.14%
GRINDR INC	GRND UN Equity	US	USD	1.13%
HANSOH PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	1.13%
OSL GROUP LTD	863 HK Equity	KY	HKD	1.12%
GALAXY DIGITAL HOLDINGS LTD	GLXY CT Equity	KY	CAD	1.10%
RIVIAN AUTOMOTIVE INC	RIVN UW Equity	US	USD	1.04%
NEXON CO. LTD	3659 JT Equity	JP	JPY	1.02%
ZSCALER INC	ZS UW Equity	US	USD	1.02%
SUMMIT THERAPEUTICS PLC	SMMT UQ Equity	GB	USD	1.00%

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