

FACTSHEET - AS OF 30-Jul-2025

Solactive Innovative Technologies Index TR

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	DE000SLA5ZY9 / SLA5ZY	Base Value / Base Date	100 Points / 06.09.2013
Bloomberg / Reuters	.SOLITEKT	Last Price	474.48
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	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		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.96%	21.18%	7.08%	33.13%	13.25%	374.48%
Performance (p.a.)						13.98%
Volatility (p.a.)	12.69%	15.84%	25.37%	23.96%	25.00%	21.38%
High	485.25	485.25	485.25	485.25	485.25	518.89
Low	459.07	391.54	331.68	331.68	331.68	98.97
Sharpe Ratio*	3.01	7.18	0.41	1.22	0.79	0.45
Max. Drawdown	-2.22%	-2.62%	-27.02%	-27.57%	-27.02%	-53.88%
VaR 95 \ 99				-35.9% \ -75.6%		-36.1% \ -61.5%
CVaR 95 \ 99				-59.0% \ -77.7%		-51.3% \ -78.2%

* 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).

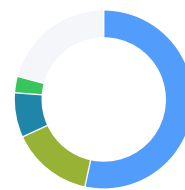
COMPOSITION BY CURRENCIES

- USD 61.7%
- HKD 11.8%
- JPY 8.1%
- EUR 4.1%
- Others 14.3%



COMPOSITION BY COUNTRIES

- US 53.4%
- KY 14.7%
- JP 8.1%
- AU 3.0%
- Others 20.8%



TOP COMPONENTS AS OF 30-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
MEITU INC	1357 HK Equity	KY	HKD	1.66%
HANSON PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	1.47%
ROBLOX CORP	RBLX UN Equity	US	USD	1.44%
IRIS ENERGY LTD	IREN UW Equity	AU	USD	1.43%
GALAXY DIGITAL INC	GLXY CT Equity	KY	CAD	1.42%
OSL GROUP LTD	863 HK Equity	KY	HKD	1.41%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	1.28%
LIFE360 INC-CDI	360 AT Equity	US	AUD	1.27%
TENCENT MUSIC ENTERTAINMENT - CLASS A	1698 HK Equity	KY	HKD	1.27%
NEBIUS GROUP NV	NBIS UW Equity	NL	USD	1.16%

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