

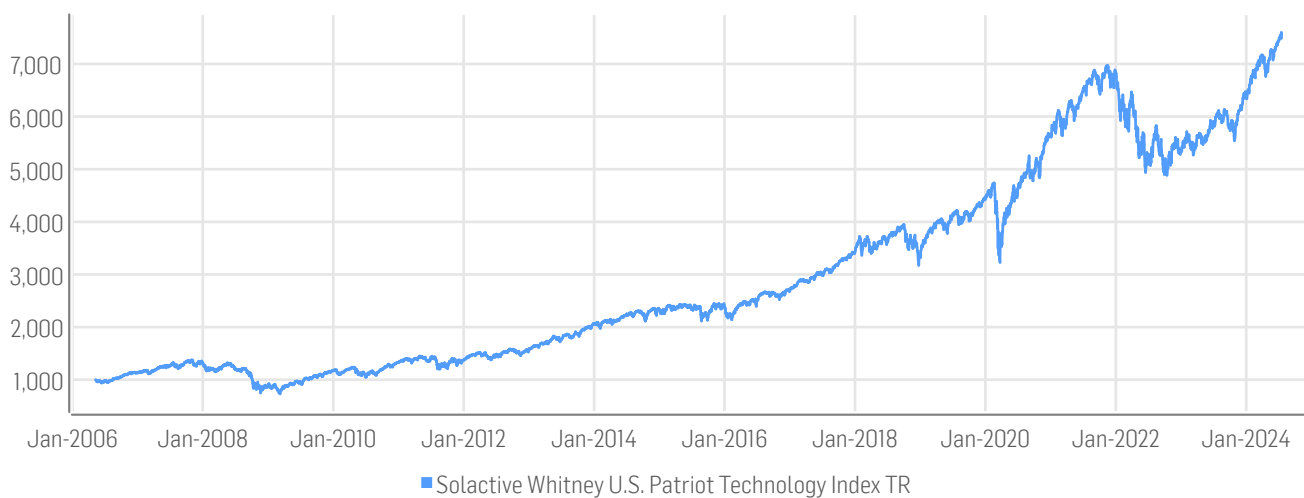
FACTSHEET - AS OF 17-Jul-2024

Solactive Whitney U.S. Patriot Technology Index TR

DESCRIPTION

The Solactive Whitney U.S. Patriot Technology Index intends to track companies that support critical emerging technologies across the United States. Companies are selected based on affiliation with the modernization priorities and their geopolitical risk rating score. The result is a diversified constituent list who align to U.S. modernization priorities with minimized geopolitical risk.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0L3U	Base Value / Base Date	1000 Points / 11.05.2006
Bloomberg / Reuters	/ .SOLUPTIT	Last Price	7489.68
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 11.05.2006
Index Members	151		

STATISTICS

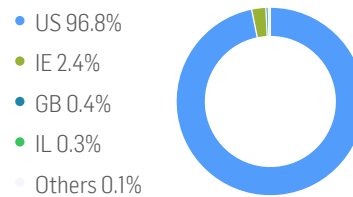
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.08%	9.66%	13.58%	23.79%	16.10%	648.97%
Performance (p.a.)						11.71%
Volatility (p.a.)	8.06%	10.55%	11.85%	12.20%	11.72%	19.72%
High	7597.74	7597.74	7597.74	7597.74	7597.74	7597.74
Low	7337.28	6764.27	6594.26	5541.11	6337.72	729.85
Sharpe Ratio*	2.87	3.80	2.04	1.54	2.20	0.32
Max. Drawdown	-1.42%	-2.76%	-5.70%	-9.70%	-5.70%	-47.02%
VaR 95 \ 99				-22.4% \ -29.9%		-29.9% \ -60.3%
CVaR 95 \ 99				-26.7% \ -33.7%		-48.6% \ -81.9%

* 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 17-Jul-2024

Company	Ticker	Country	Currency	Index Weight (%)
AGILENT TECHNOLOGIES INC	A UN Equity	US	USD	0.31%
TEXTRON INC	TXT UN Equity	US	USD	0.14%
TRIMBLE INC	TRMB UW Equity	US	USD	0.11%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	0.11%
AMETEK INC	AME UN Equity	US	USD	0.32%
WARNER BROS DISCOVERY INC	WBD UW Equity	US	USD	0.15%
SALESFORCE INC	CRM UN Equity	US	USD	1.88%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	0.38%
LOCKHEED MARTIN CORP	LMT UN Equity	US	USD	0.91%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	0.28%

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