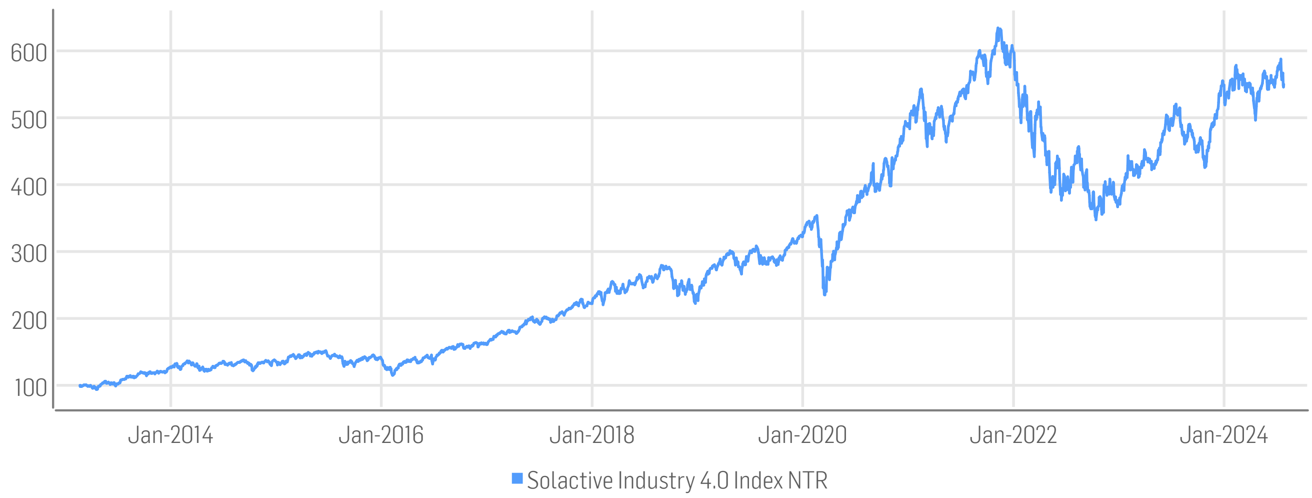
FACTSHEET - AS OF 26-Jul-2024
Solactive Industry 4.0 Index NTR

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	550.12
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		

SOLACTIVE
German Index Engineering

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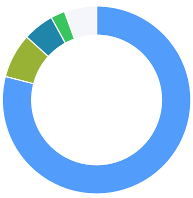
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.16%	2.51%	-0.07%	6.95%	0.23%	450.12%
Performance (p.a.)						16.09%
Volatility (p.a.)	19.55%	16.45%	19.25%	19.03%	19.17%	21.13%
High	587.73	587.73	587.73	587.73	587.73	634.29
Low	545.81	524.83	496.30	425.52	496.30	93.67
Sharpe Ratio*	-0.37	0.32	-0.29	0.09	-0.26	0.51
Max. Drawdown	-7.13%	-7.13%	-14.20%	-17.28%	-14.20%	-45.26%
VaR 95 \ 99				-34.2% \ -51.4%		-36.0% \ -59.5%
CVaR 95 \ 99				-43.6% \ -56.3%		-51.8% \ -80.7%

* 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).

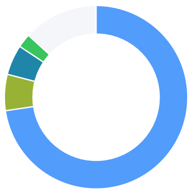
COMPOSITION BY CURRENCIES

- USD 79.0%
- EUR 7.7%
- JPY 5.3%
- SEK 2.5%
- Others 5.5%



COMPOSITION BY COUNTRIES

- US 72.6%
- IL 6.4%
- JP 5.3%
- SE 2.5%
- Others 13.2%



TOP COMPONENTS AS OF 26-Jul-2024

Company	Ticker	Country	Currency	Index Weight (%)
SITIME CORP	SITM UQ Equity	US	USD	3.01%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	2.77%
CIRRUS LOGIC INC	CRUS UW Equity	US	USD	2.49%
NVIDIA CORP	NVDA UW Equity	US	USD	2.46%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	2.45%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	2.32%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	2.28%
IROBOT CORP	IRBT UW Equity	US	USD	2.28%
SERVICENOW INC	NOW UN Equity	US	USD	2.26%
AUTODESK INC	ADSK UW Equity	US	USD	2.22%