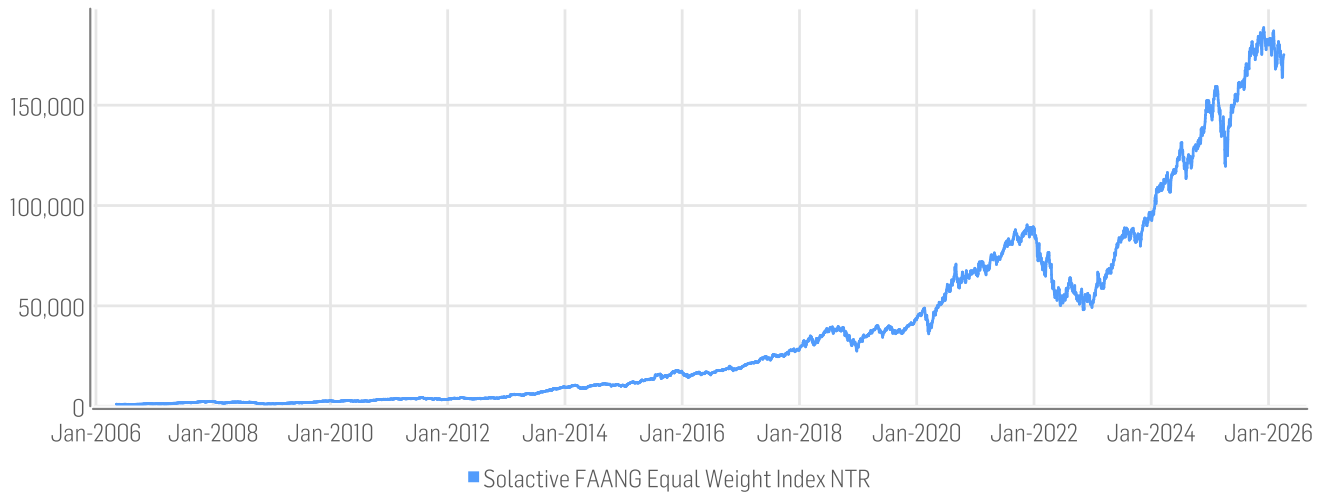


# FACTSHEET - AS OF 07-Apr-2026

## Solactive FAANG Equal Weight Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOA9Z1 / SLOA9Z	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	- / .SFAANGEN	Last Price	175139.03
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	5		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.05%	-3.63%	-1.62%	35.07%	-3.65%	17413.90%
Performance (p.a.)						29.61%
Volatility (p.a.)	24.50%	21.32%	19.81%	19.29%	20.81%	28.54%
High	180114.85	187033.72	188690.52	188690.52	187033.72	188690.52
Low	163791.74	163791.74	163791.74	124788.72	163791.74	854.77
Sharpe Ratio*	-1.06	-0.83	-0.35	1.66	-0.80	0.91
Max. Drawdown	-9.06%	-12.43%	-13.20%	-13.20%	-12.43%	-61.83%
VaR 95 \ 99				-27.3% \ -48.7%		-44.6% \ -79.8%
CVaR 95 \ 99				-38.7% \ -49.8%		-67.2% \ -105.7%

\* 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 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NETFLIX INC	NFLX UW Equity	US	USD	22.77%
APPLE INC	AAPL UW Equity	US	USD	20.36%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	19.83%
META PLATFORMS INC	META UW Equity	US	USD	18.53%
AMAZON.COM INC	AMZN UW Equity	US	USD	18.50%

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