

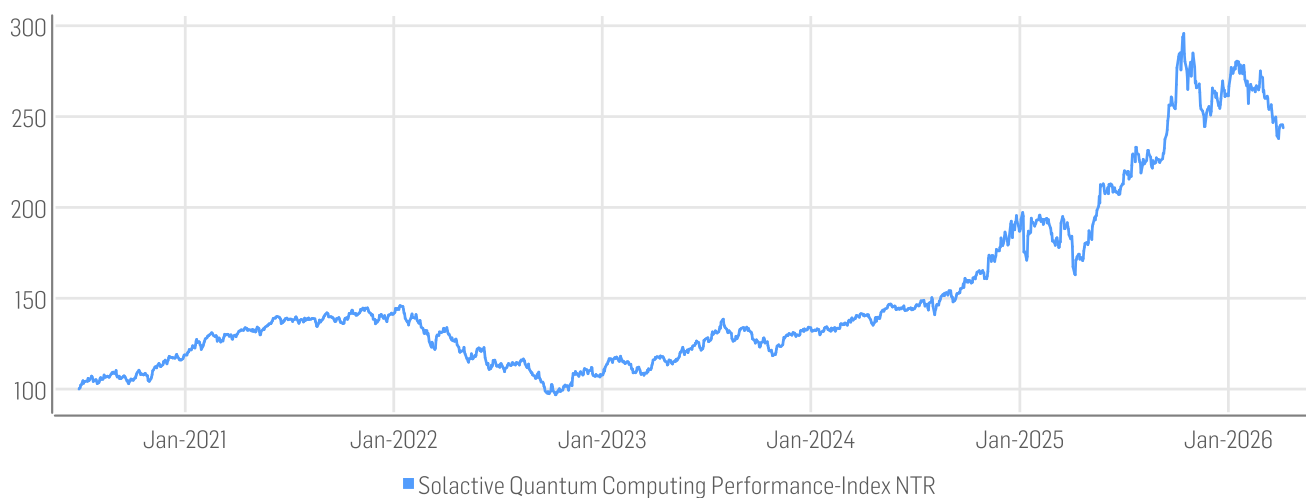
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Quantum Computing Performance-Index NTR

### DESCRIPTION

The Solactive Quantum Computing Performance-Index NTR intends to track companies that generate the majority of their revenue in the quantum computing industry. Companies are selected based on a thematic score and a financial score. The thematic score is derived from the number of quantum computing patents, the number of venture capital investments in quantum computing and an industry classification multiplier. The financial score is computed as the average of several financial key figures.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOAVD4	Base Value / Base Date	100 Points / 09.05.2020
Bloomberg / Reuters	/.SOLQCN	Last Price	243.79
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 09.05.2020
Index Members	20		

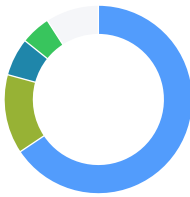
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.27%	-11.63%	-14.50%	41.11%	-6.75%	143.79%
Performance (p.a.)						16.70%
Volatility (p.a.)	17.04%	18.70%	24.53%	23.19%	19.33%	18.17%
High	261.25	280.52	295.78	295.78	280.52	295.78
Low	237.88	237.88	237.88	170.68	237.88	96.85
Sharpe Ratio*	-3.41	-2.31	-1.26	1.65	-1.39	0.72
Max. Drawdown	-8.95%	-15.20%	-19.58%	-19.58%	-15.20%	-33.66%
VaR 95 \ 99				-32.4% \ -53.7%		-26.6% \ -44.4%
CVaR 95 \ 99				-46.8% \ -58.9%		-39.0% \ -63.3%

\* 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 65.6%
- EUR 13.6%
- GBp 6.5%
- JPY 5.1%
- Others 9.1%



## COMPOSITION BY COUNTRIES

- US 61.4%
- DE 9.0%
- GB 6.5%
- JP 5.1%
- Others 18.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SHELL PLC	SHEL LN Equity	GB	GBp	6.50%
CHEVRON CORP	CVX UN Equity	US	USD	5.98%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.55%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	5.38%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.29%
RTX CORPORATION	RTX UN Equity	US	USD	5.27%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	5.13%
HITACHI LTD	6501 JT Equity	JP	JPY	5.12%
MICROSOFT CORP	MSFT UW Equity	US	USD	5.11%
HONEYWELL INTERNATIONAL INC	HON UW Equity	US	USD	5.02%

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