

# FACTSHEET - AS OF 08-Apr-2026

## NEXT 20 AR Index NTR

### DESCRIPTION

The "Next 20 Index" is a rules-based index that invests in the trendiest stocks from the Nasdaq Composite on the principle of relative strength. In addition, the stock must come from one of the following industries: Technology, Electrical Devices, Biotechnology, Software, Media, Semiconductors, Entertainment, Communication Equipment, IT Services, Technological Hardware.

### HISTORICAL PERFORMANCE



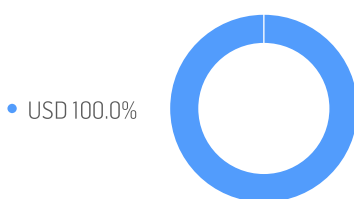
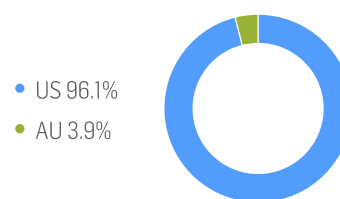
### CHARACTERISTICS

ISIN / WKN	DE000SLOB8Y5 / SLOB8Y	Base Value / Base Date	100 Points / 11.12.2020
Bloomberg / Reuters	NX20N Index / .NX20N	Last Price	154.25
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	EUR	History	Available daily back to 11.12.2020
Index Members	19		

**STATISTICS**

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.54%	5.21%	-0.99%	23.44%	12.95%	54.25%
Performance (p.a.)						8.48%
Volatility (p.a.)	38.25%	35.68%	32.64%	29.15%	36.50%	31.78%
High	155.45	155.45	158.86	162.60	155.45	175.67
Low	137.67	136.40	131.95	119.23	136.40	62.54
Sharpe Ratio*	1.33	0.59	-0.12	0.75	1.52	0.21
Max. Drawdown	-11.44%	-11.94%	-16.94%	-18.85%	-11.94%	-48.62%
VaR 95 \ 99				-48.0% \ -69.9%		-54.6% \ -89.1%
CVaR 95 \ 99				-65.6% \ -96.0%		-76.0% \ -105.2%

\* 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**

**COMPOSITION BY COUNTRIES**

**TOP COMPONENTS AS OF 08-Apr-2026**

Company	Ticker	Country	Currency	Index Weight (%)
SANDISK CORP	SNDK UW Equity	US	USD	16.31%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	9.57%
LEONARDO DRS INC	DRS UW Equity	US	USD	6.75%
ROCKET LAB CORPORATION	RKLB UR Equity	US	USD	6.72%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	5.50%
VERISIGN INC	VRSN UW Equity	US	USD	5.19%
ARROWHEAD PHARMACEUTICALS INC	ARWR UW Equity	US	USD	5.00%
NETFLIX INC	NFLX UW Equity	US	USD	4.73%
OKTA INC	OKTA UW Equity	US	USD	4.22%
NATERA INC	NTRA UW Equity	US	USD	4.11%

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