

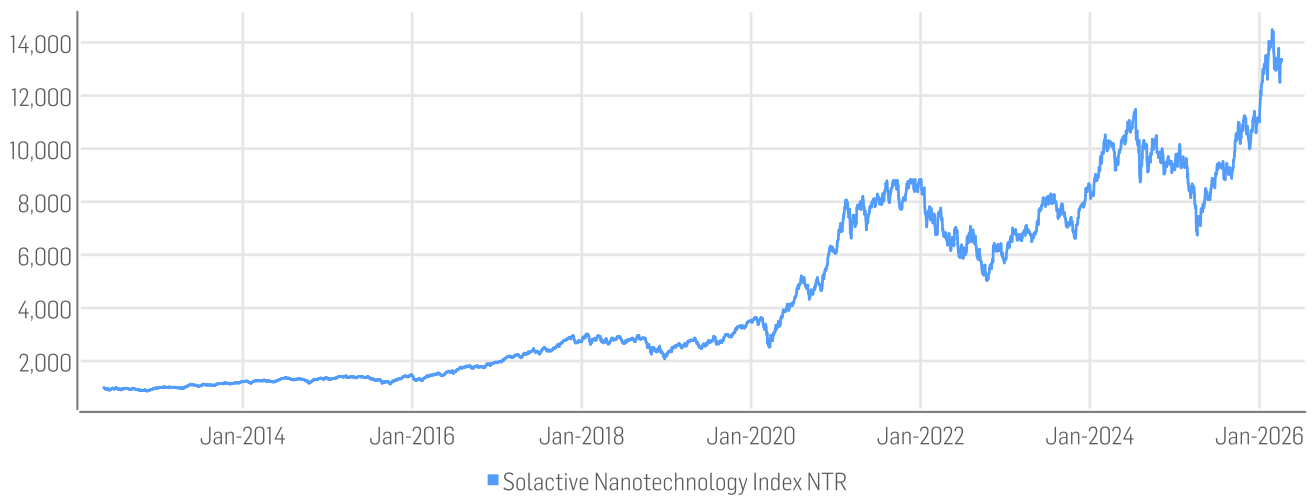
FACTSHEET - AS OF 07-Apr-2026

Solactive Nanotechnology Index NTR

DESCRIPTION

Representation of companies that have business operations in the field of nanotechnology.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLODZF4 / SLODZF	Base Value / Base Date	1000 Points / 11.05.2012
Bloomberg / Reuters	SOLNANON Index/ .SOLNANON	Last Price	13369.60
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 11.05.2012
Index Members	30		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.80%	9.97%	25.05%	83.29%	21.41%	1236.96%
Performance (p.a.)						20.50%
Volatility (p.a.)	34.04%	30.35%	28.32%	26.00%	31.13%	23.39%
High	13778.86	14479.39	14479.39	14479.39	14479.39	14479.39
Low	12499.33	12009.28	9987.89	7093.61	11011.70	865.96
Sharpe Ratio*	1.06	1.43	1.90	3.13	3.34	0.72
Max. Drawdown	-9.29%	-13.68%	-13.68%	-13.68%	-13.68%	-43.12%
VaR 95 \ 99				-43.1% \ -71.1%		-37.7% \ -67.1%
CVaR 95 \ 99				-55.9% \ -76.2%		-56.3% \ -87.7%

* 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).

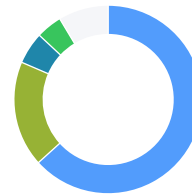
COMPOSITION BY CURRENCIES

- USD 63.3%
- JPY 18.2%
- EUR 8.7%
- KRW 5.5%
- Others 4.4%



COMPOSITION BY COUNTRIES

- US 63.3%
- JP 18.2%
- KR 5.5%
- NL 4.5%
- Others 8.6%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ONTO INNOVATION INC	ONTO UN Equity	US	USD	5.94%
JGC HOLDINGS CORP	1963 JT Equity	JP	JPY	5.91%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	5.57%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	5.22%
ENTEGRIS INC	ENTG UW Equity	US	USD	4.74%
NLIGHT INC	LASR UW Equity	US	USD	4.74%
ULTRA CLEAN HOLDINGS INC	UCTT UW Equity	US	USD	4.73%
AXCELIS TECHNOLOGIES INC	ACLS UW Equity	US	USD	4.45%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	4.45%
ASML HOLDING NV	ASML NA Equity	NL	EUR	4.45%

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