

# FACTSHEET - AS OF 07-Apr-2026

## Solactive U.S. Quantum Computing Index NTR

### DESCRIPTION

Representation of US-listed securities that are active in the quantum computing industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0LPT	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/.SOLUSQCN	Last Price	7362.60
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 08.05.2017
Index Members	20		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.47%	-14.96%	-28.09%	53.48%	-9.32%	636.26%
Performance (p.a.)						25.10%
Volatility (p.a.)	36.72%	33.46%	43.74%	42.07%	33.82%	30.59%
High	7748.69	8831.58	10760.82	10760.82	8831.58	10760.82
Low	6741.10	6741.10	6741.10	4449.46	6741.10	1000.00
Sharpe Ratio*	-1.05	-1.55	-1.20	1.21	-1.02	0.70
Max. Drawdown	-13.00%	-23.67%	-37.36%	-37.36%	-23.67%	-48.68%
VaR 95 \ 99				-58.4% \ -95.6%		-49.1% \ -79.4%
CVaR 95 \ 99				-80.4% \ -101.2%		-70.6% \ -110.4%

\* 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 (%)
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	7.26%
RIGETTI COMPUTING INC	RGTI UR Equity	US	USD	7.19%
IONQ INC	IONQ UN Equity	US	USD	7.18%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	7.17%
QUANTUM COMPUTING INC	QUBT UR Equity	US	USD	6.93%
D-WAVE QUANTUM INC	QBTS UN Equity	US	USD	6.06%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	5.93%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.48%
FORTINET INC	FTNT UW Equity	US	USD	5.45%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.29%

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