

FACTSHEET - AS OF 07-Apr-2026

Solactive Developed Quantum Computing Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLONSJ	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SOLQCMPN Index/ .SOLQCMPN	Last Price	9509.41
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	26		

STATISTICS

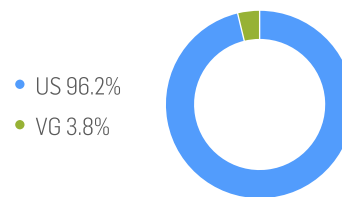
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.42%	-11.89%	-19.31%	96.89%	-1.95%	850.94%
Performance (p.a.)						28.74%
Volatility (p.a.)	34.74%	32.68%	46.30%	45.44%	34.47%	33.94%
High	10159.16	11536.23	12950.99	12950.99	11536.23	12950.99
Low	8798.72	8798.72	8798.72	4496.79	8798.72	1000.00
Sharpe Ratio*	-1.32	-1.34	-0.84	2.09	-0.31	0.74
Max. Drawdown	-13.39%	-23.73%	-32.06%	-32.06%	-23.73%	-59.25%
VaR 95 \ 99				-62.8% \ -105.4%		-51.5% \ -90.3%
CVaR 95 \ 99				-86.2% \ -115.9%		-77.9% \ -129.0%

* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FORMFACTOR INC	FORM UW Equity	US	USD	10.17%
SKYWATER TECHNOLOGY INC	SKYT UR Equity	US	USD	9.67%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	9.23%
HONEYWELL INTERNATIONAL INC	HON UW Equity	US	USD	6.70%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	5.95%
NVIDIA CORP	NVDA UW Equity	US	USD	5.57%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	5.22%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	4.97%
MARVELL TECHNOLOGY INC	MRTL UW Equity	US	USD	3.93%
SEALSQ CORP	LAES UW Equity	VG	USD	3.77%

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