

FACTSHEET - AS OF 07-Apr-2026

Solactive Developed Quantum Computing Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|--------------|------------------------|---|
| ISIN / WKN | SLONSK | Base Value / Base Date | 1000 Points / 08.05.2017 |
| Bloomberg / Reuters | /.SOLQCMPT | Last Price | 9766.28 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | 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% | -11.85% | -19.24% | 97.20% | -1.91% | 876.63% |
| Performance (p.a.) | | | | | | 29.13% |
| Volatility (p.a.) | 34.74% | 32.67% | 46.30% | 45.44% | 34.47% | 33.93% |
| High | 10433.50 | 11842.78 | 13289.14 | 13289.14 | 11842.78 | 13289.14 |
| Low | 9036.39 | 9036.39 | 9036.39 | 4610.94 | 9036.39 | 1000.00 |
| Sharpe Ratio* | -1.32 | -1.34 | -0.84 | 2.10 | -0.31 | 0.75 |
| Max. Drawdown | -13.39% | -23.70% | -32.00% | -32.00% | -23.70% | -59.15% |
| 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).

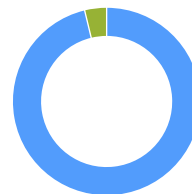
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 96.2%
• VG 3.8%



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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