

FACTSHEET - AS OF 07-Apr-2026

Solactive US Quantum Computing Technology Index NTR

DESCRIPTION

Representation of securities that have business exposure in the quantum computing industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOPZS	Base Value / Base Date	1000 Points / 02.12.2019
Bloomberg / Reuters	/.SOLUQCTN	Last Price	5738.35
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 02.12.2019
Index Members	20		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.96%	-13.84%	-21.94%	50.53%	-8.90%	473.84%
Performance (p.a.)						31.69%
Volatility (p.a.)	34.28%	29.05%	36.60%	35.63%	29.42%	41.31%
High	5991.64	6794.37	7587.55	7587.55	6794.37	7587.55
Low	5290.89	5290.89	5290.89	3538.10	5290.89	790.69
Sharpe Ratio*	-1.00	-1.69	-1.18	1.34	-1.13	0.68
Max. Drawdown	-11.70%	-22.13%	-30.27%	-30.27%	-22.13%	-51.65%
VaR 95 \ 99				-50.7% \ -80.1%		-55.8% \ -90.2%
CVaR 95 \ 99				-67.6% \ -88.3%		-89.9% \ -175.3%

* 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 (%)
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	8.48%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	8.08%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	7.38%
MICROSOFT CORP	MSFT UW Equity	US	USD	7.25%
APPLE INC	AAPL UW Equity	US	USD	7.08%
AMAZON.COM INC	AMZN UW Equity	US	USD	6.97%
NVIDIA CORP	NVDA UW Equity	US	USD	6.96%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	6.71%
IONQ INC	IONQ UN Equity	US	USD	6.41%
RIGETTI COMPUTING INC	RGTI UR Equity	US	USD	5.54%

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