

FACTSHEET - AS OF 06-Apr-2026

Solactive America First Technology Index TR

DESCRIPTION

Representation of companies that potentially stand to benefit from the advancement of strategic and emerging technologies critical to national innovation, security, and industrial leadership.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|--------------|------------------------|--|
| ISIN / WKN | SLOQR5 | Base Value / Base Date | 1000 Points / 30.05.2025 |
| Bloomberg / Reuters | /.SOLAFTT | Last Price | 3552.74 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Total Return | Calculation | 9:30am to 4:50pm (EST), every 15 seconds |
| Index Currency | USD | History | Available daily back to 29.04.2020 |
| Index Members | 119 | | |

STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -1.20% | -4.92% | -3.30% | 42.74% | -2.57% | 22.50% |
| Performance (p.a.) | | | | | | 26.92% |
| Volatility (p.a.) | 25.23% | 20.83% | 21.65% | 19.54% | 20.53% | 18.68% |
| High | 3641.43 | 3795.37 | 3816.15 | 3816.15 | 3795.37 | 3816.15 |
| Low | 3349.09 | 3349.09 | 3349.09 | 2358.31 | 3349.09 | 2900.17 |
| Sharpe Ratio* | -0.68 | -1.06 | -0.47 | 2.04 | -0.64 | 1.25 |
| Max. Drawdown | -8.03% | -11.76% | -12.24% | -12.24% | -11.76% | -12.24% |
| VaR 95 \ 99 | | | | -34.8% \ -46.5% | | -34.8% \ -46.5% |
| CVaR 95 \ 99 | | | | -44.3% \ -55.3% | | -44.9% \ -55.3% |

* 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).

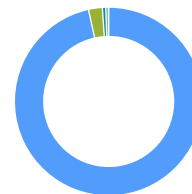
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 96.5%
• IE 2.4%
• NL 0.6%
• KY 0.4%
• Others 0.0%



TOP COMPONENTS AS OF 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|---------------------------|-----------------|---------|----------|------------------|
| JOHNSON & JOHNSON | JNJ UN Equity | US | USD | 6.11% |
| NVIDIA CORP | NVDA UW Equity | US | USD | 4.92% |
| ALPHABET INC-CL A | GOOGL UW Equity | US | USD | 4.88% |
| BROADCOM INC | AVGO UW Equity | US | USD | 4.80% |
| AMAZON.COM INC | AMZN UW Equity | US | USD | 4.61% |
| TESLA INC | TSLA UW Equity | US | USD | 4.28% |
| ADVANCED MICRO DEVICES | AMD UW Equity | US | USD | 4.20% |
| MICROSOFT CORP | MSFT UW Equity | US | USD | 4.05% |
| CISCO SYSTEMS INC | CSCO UW Equity | US | USD | 3.77% |
| PALANTIR TECHNOLOGIES INC | PLTR UW Equity | US | USD | 3.70% |

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