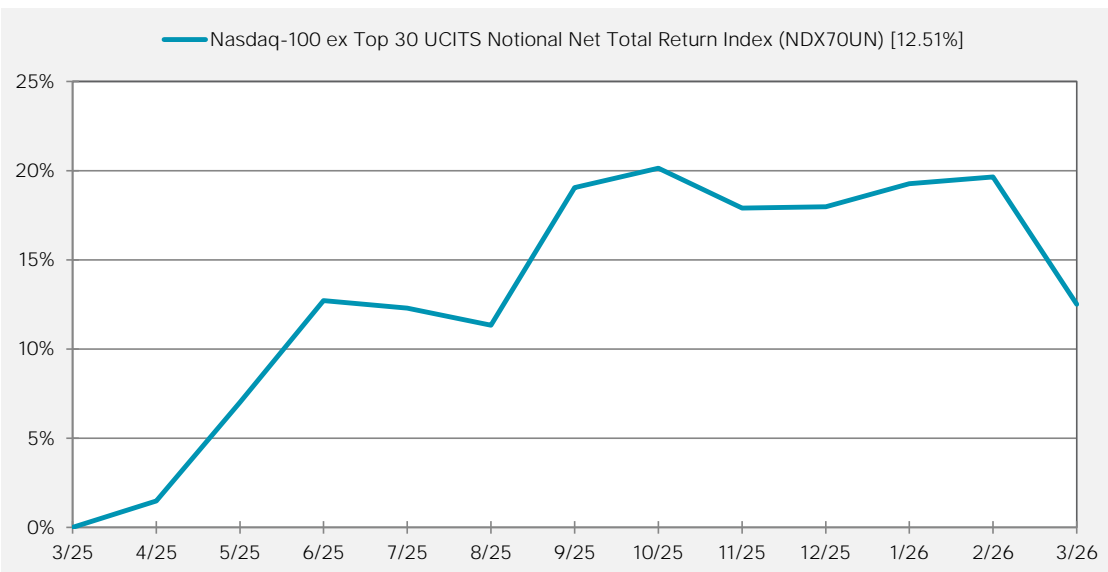


## Nasdaq-100 ex Top 30 UCITS Notional Net Total Return Index

The Nasdaq-100 ex Top 30 UCITS Index is designed to target the performance of the 70 smallest companies from the Nasdaq-100 Index® (NDX®) based on market capitalization. The Nasdaq-100 Index® (NDX®) is designed to measure the performance of 100 of the largest Nasdaq-listed non-financial companies.

More information about the Index can be found at <https://indexes.nasdaq.com/Index/Overview/NDX70U>

### 1-YEAR PERFORMANCE



### QUICK FACTS

**Securities:** 70  
**Currency:** USD  
**History:** 10/21/2024  
**YTD Return:** -4.63%

### INDEX TICKERS

**Price Return:** NDX70U  
**Total Return:** NDX70UT  
**Net Total Return:** NDX70UN

### TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
BKNG	BOOKING HOLDINGS INC	3.13%
PANW	PALO ALTO NTWKS CM	3.07%
APP	APPLOVIN CORP CLA CM	2.86%
INTU	INTUIT INC	2.80%
ASML	ASML HLDG NY REG	2.72%
VRTX	VERTEX PHARMACEUTIC	2.66%
CMCSA	COMCAST CORP A	2.41%
SBUX	STARBUCKS CORP	2.39%
CEG	CONSTELLATION EN CM	2.37%
ADBE	ADOBE INC.	2.34%

### INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	40.95%	27
Telecommunications	3.06%	2
Health Care	8.77%	7
Financials	0.00%	0
Real Estate	0.40%	1
Consumer Discretionary	18.73%	11
Consumer Staples	5.83%	5
Industrials	11.93%	10
Basic Materials	1.25%	1
Energy	2.72%	2
Utilities	6.37%	4

## PERFORMANCE(NTR Version)

ANNUAL	
1 Year	12.51%
2 Year	-4.16%
3 Year	20.30%
4 Year	-5.10%
5 Year	6.26%
6 Year	71.01%
7 Year	-4.96%
8 Year	10.24%
9 Year	18.54%
10 Year	26.02%

CUMULATIVE	
1 Year	12.51%
2 Year	7.83%
3 Year	29.72%
4 Year	23.11%
5 Year	30.81%
6 Year	123.69%
7 Year	112.59%
8 Year	134.37%
9 Year	177.82%
10 Year	250.10%

CUMULATIVE ANNUALIZED	
1 Year	12.51%
2 Year	3.84%
3 Year	9.06%
4 Year	5.33%
5 Year	5.52%
6 Year	14.36%
7 Year	11.38%
8 Year	11.23%
9 Year	12.02%
10 Year	13.35%

## ANNUALIZED VOLATILITY(NTR Version)

ANNUAL	
1 Year	21.31%
2 Year	16.31%
3 Year	14.34%
4 Year	26.82%
5 Year	18.85%
6 Year	24.47%
7 Year	30.31%
8 Year	19.13%
9 Year	13.70%
10 Year	13.34%

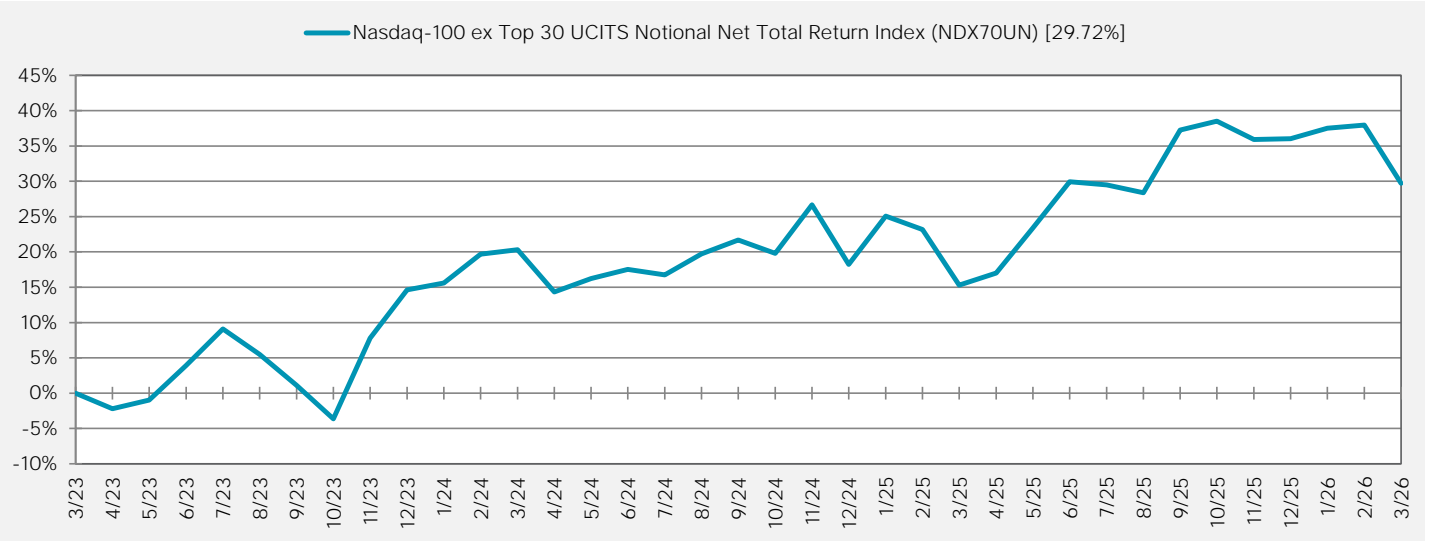
CUMULATIVE	
1 Year	21.31%
2 Year	18.95%
3 Year	17.51%
4 Year	20.28%
5 Year	19.99%
6 Year	20.83%
7 Year	22.45%
8 Year	22.05%
9 Year	21.28%
10 Year	20.62%

## PERFORMANCE(NTR Version)

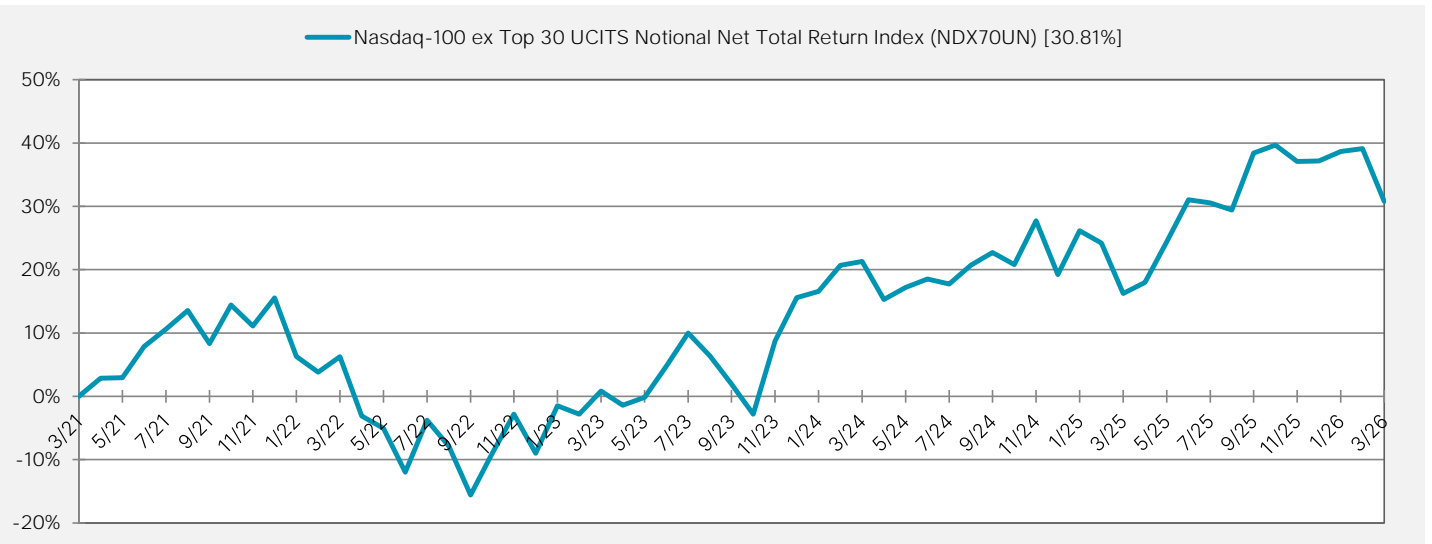
CALENDER YEAR	
2026	-4.63%
2025	15.03%
2024	3.17%
2023	26.95%
2022	-21.22%
2021	19.19%
2020	37.56%
2019	37.09%
2018	-5.96%
2017	31.45%

All Information as of 03/31/2026.

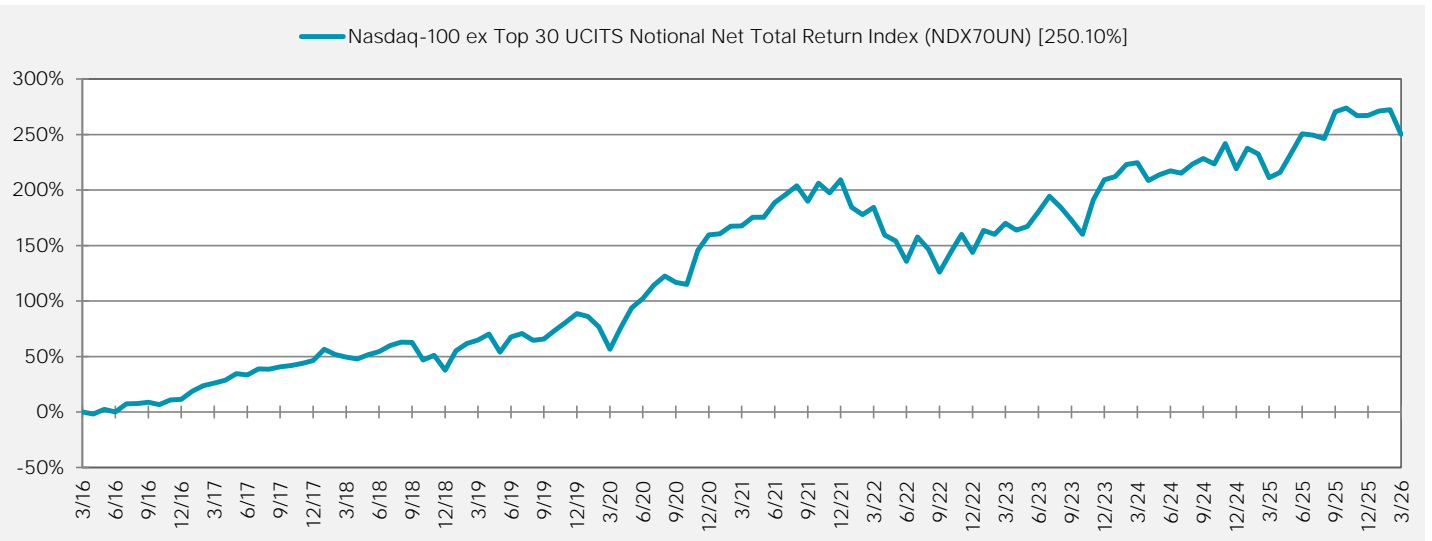
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



All Information as of 03/31/2026.

## MONTHLY PERFORMANCE(NTR Version)

Mar 2026	-5.96%
Feb 2026	0.31%
Jan 2026	1.10%
Dec 2025	0.06%
Nov 2025	-1.87%
Oct 2025	0.91%
Sep 2025	6.94%
Aug 2025	-0.86%
Jul 2025	-0.37%
Jun 2025	5.32%
May 2025	5.46%
Apr 2025	1.48%
Mar 2025	-6.38%
Feb 2025	-1.54%
Jan 2025	5.79%
Dec 2024	-6.66%
Nov 2024	5.75%
Oct 2024	-1.57%
Sep 2024	1.64%
Aug 2024	2.56%
Jul 2024	-0.66%
Jun 2024	1.11%
May 2024	1.68%
Apr 2024	-4.97%
Mar 2024	0.52%
Feb 2024	3.52%
Jan 2024	0.87%
Dec 2023	6.31%
Nov 2023	11.87%
Oct 2023	-4.67%
Sep 2023	-4.17%
Aug 2023	-3.30%
Jul 2023	4.97%
Jun 2023	4.96%
May 2023	1.24%
Apr 2023	-2.21%
Mar 2023	3.75%
Feb 2023	-1.35%
Jan 2023	8.22%
Dec 2022	-6.34%

Nov 2022	6.85%
Oct 2022	7.76%
Sep 2022	-8.37%
Aug 2022	-4.27%
Jul 2022	9.32%
Jun 2022	-7.28%
May 2022	-2.01%
Apr 2022	-8.80%
Mar 2022	2.36%
Feb 2022	-2.34%
Jan 2022	-8.02%
Dec 2021	4.01%
Nov 2021	-2.91%
Oct 2021	5.64%
Sep 2021	-4.59%
Aug 2021	2.66%
Jul 2021	2.52%
Jun 2021	4.81%
May 2021	0.06%
Apr 2021	2.86%
Mar 2021	0.12%
Feb 2021	2.57%
Jan 2021	0.44%
Dec 2020	5.66%
Nov 2020	14.24%
Oct 2020	-0.86%
Sep 2020	-2.56%
Aug 2020	3.85%
Jul 2020	6.03%
Jun 2020	4.23%
May 2020	9.88%
Apr 2020	12.73%
Mar 2020	-11.40%
Feb 2020	-5.05%
Jan 2020	-1.38%
Dec 2019	4.24%
Nov 2019	4.22%
Oct 2019	4.72%
Sep 2019	0.74%
Aug 2019	-3.55%

Jul 2019	1.80%
Jun 2019	8.87%
May 2019	-9.55%
Apr 2019	3.37%
Mar 2019	1.85%
Feb 2019	4.32%
Jan 2019	12.64%
Dec 2018	-8.87%
Nov 2018	2.81%
Oct 2018	-9.66%
Sep 2018	-0.24%
Aug 2018	2.00%
Jul 2018	3.53%
Jun 2018	1.83%
May 2018	2.57%
Apr 2018	-1.11%
Mar 2018	-1.63%
Feb 2018	-2.99%
Jan 2018	6.97%
Dec 2017	1.71%
Nov 2017	1.43%
Oct 2017	0.74%
Sep 2017	1.60%
Aug 2017	-0.11%
Jul 2017	4.04%
Jun 2017	-0.86%
May 2017	4.61%
Apr 2017	2.02%
Mar 2017	1.91%
Feb 2017	4.22%
Jan 2017	6.58%
Dec 2016	0.30%
Nov 2016	4.01%
Oct 2016	-1.96%
Sep 2016	1.06%
Aug 2016	0.35%
Jul 2016	7.20%
Jun 2016	-2.20%
May 2016	4.26%
Apr 2016	-1.82%

## QUARTERLY PERFORMANCE(NTR Version)

Q1 2026	-4.63%
Q4 2025	-0.91%
Q3 2025	5.63%
Q2 2025	12.71%
Q1 2025	-2.49%
Q4 2024	-2.84%
Q3 2024	3.55%
Q2 2024	-2.30%
Q1 2024	4.97%
Q4 2023	13.37%
Q3 2023	-2.72%
Q2 2023	3.92%
Q1 2023	10.77%
Q4 2022	7.84%
Q3 2022	-4.11%
Q2 2022	-17.14%
Q1 2022	-8.05%
Q4 2021	6.68%
Q3 2021	0.42%
Q2 2021	7.88%
Q1 2021	3.14%
Q4 2020	19.67%
Q3 2020	7.30%
Q2 2020	29.12%
Q1 2020	-17.03%
Q4 2019	13.77%
Q3 2019	-1.09%
Q2 2019	1.79%
Q1 2019	19.68%
Q4 2018	-15.35%
Q3 2018	5.35%
Q2 2018	3.29%
Q1 2018	2.09%
Q4 2017	3.93%
Q3 2017	5.59%
Q2 2017	5.80%
Q1 2017	13.21%
Q4 2016	2.28%
Q3 2016	8.71%
Q2 2016	0.11%

All Information as of 03/31/2026.

All Information as of 03/31/2026.

Sources: Nasdaq Index Research, Bloomberg, FactSet.

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