

FACTSHEET - AS OF 14-May-2026

Solactive United States Technology Next 100 Index NTR

DESCRIPTION

The Solactive United States Technology Next 100 Index NTR intends to track the performance of the largest 100 companies from the NASDAQ Stock Exchange that are not part of the Solactive United States Technology 100 Index. Constituents are selected based on full security market capitalization and weighted by free-float market capitalization. The index is a net total return index in USD and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOET07 / SLOETO	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .USTN100N	Last Price	9160.79
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	100		

STATISTICS

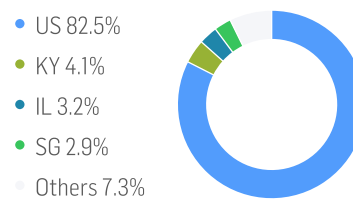
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.29%	8.42%	16.79%	34.92%	11.64%	816.08%
Performance (p.a.)						11.70%
Volatility (p.a.)	17.14%	21.81%	20.71%	18.36%	21.60%	22.40%
High	9160.79	9160.79	9160.79	9160.79	9160.79	9160.79
Low	8552.24	7717.44	7549.57	6617.85	7717.44	532.04
Sharpe Ratio*	6.22	1.61	1.61	1.74	1.45	0.36
Max. Drawdown	-4.14%	-10.19%	-12.20%	-12.20%	-12.20%	-56.83%
VaR 95 \ 99				-33.7% \ -43.8%		-36.3% \ -63.0%
CVaR 95 \ 99				-40.5% \ -50.4%		-54.4% \ -88.5%

* 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 14-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
FLEX LTD	FLEX UW Equity	SG	USD	2.93%
ON SEMICONDUCTOR CORPORATION	ON UW Equity	US	USD	2.60%
NEBIUS GROUP NV	NBIS UW Equity	NL	USD	2.55%
CASEYS GENERAL STORES INC	CASY UW Equity	US	USD	1.80%
STEEL DYNAMICS INC	STLD UW Equity	US	USD	1.78%
TOWER SEMICONDUCTOR LTD	TSEM UW Equity	IL	USD	1.74%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	1.73%
ASTERA LABS INC	ALAB UW Equity	US	USD	1.69%
CREDO TECHNOLOGY GROUP HOLDING LTD	CRDO UW Equity	KY	USD	1.69%
FISERV INC	FISV UW Equity	US	USD	1.59%

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