

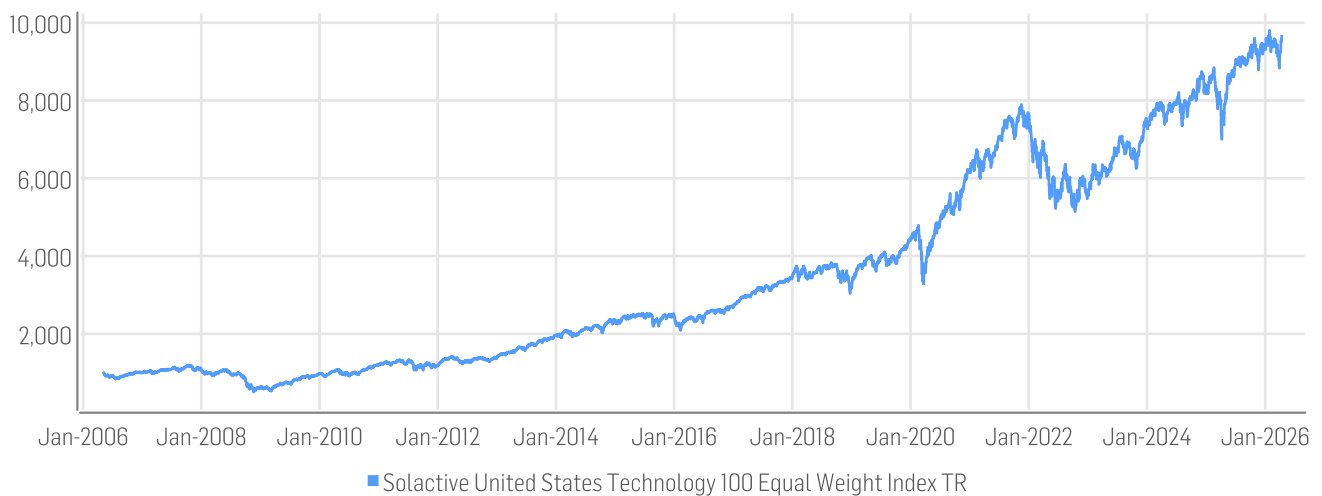
FACTSHEET - AS OF 13-Apr-2026

Solactive United States Technology 100 Equal Weight Index TR

DESCRIPTION

The Solactive United States Technology 100 Equal Weight Index TR intends to track the performance of the largest 100 companies from the NASDAQ Stock Exchange. Constituents are selected based on full security market capitalization and equally weighted. The index is a total return index in USD and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOFQ82 / SLOFQ8	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .USTE100T	Last Price	9659.74
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	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	4.58%	0.87%	4.04%	28.37%	3.87%	865.97%
Performance (p.a.)						12.05%
Volatility (p.a.)	21.50%	18.19%	16.22%	15.29%	17.85%	21.97%
High	9659.74	9798.60	9798.60	9798.60	9798.60	9798.60
Low	8835.38	8835.38	8788.32	7373.08	8835.38	506.21
Sharpe Ratio*	3.20	0.00	0.30	1.65	0.61	0.39
Max. Drawdown	-6.26%	-9.83%	-9.83%	-9.83%	-9.83%	-57.60%
VaR 95 \ 99				-25.4% \ -34.3%		-35.2% \ -61.9%
CVaR 95 \ 99				-30.9% \ -42.4%		-53.4% \ -87.0%

* 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).

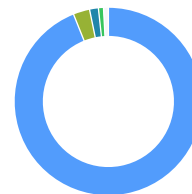
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 93.9%
• IE 2.8%
• GB 1.5%
• NL 0.9%
• Others 0.8%



TOP COMPONENTS AS OF 13-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SANDISK CORP	SNDK UW Equity	US	USD	2.69%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	1.75%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	1.66%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	1.55%
INTEL CORP	INTC UW Equity	US	USD	1.53%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	1.43%
COREWEAVE INC	CRVV UW Equity	US	USD	1.43%
DIAMONDBACK ENERGY INC	FANG UW Equity	US	USD	1.35%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	1.35%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	1.32%

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