

Solactive United States Technology 100 Capped C1 Index 3% Decrement

DESCRIPTION

Solactive United States Technology 100 Capped C1 Index 3% Decrement aims to track the performance of the Solactive United States Technology 100 Capped C1 Index TR adjusted for a synthetic dividend of 3% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOB4P2 / SLOB4P	Base Value / Base Date	1719.46 Points / 2006.05.08
Bloomberg / Reuters	UST100K3 Index / .UST100K3	Last Price	15415.57
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 2006.05.08
Index Members	100		

FACTSHEET - AS OF 08-Jul-2025

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STATISTICS

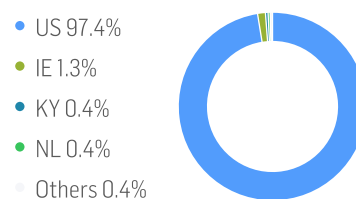
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.21%	18.34%	5.43%	9.33%	6.34%	796.54%
Performance (p.a.)						12.12%
Volatility (p.a.)	12.98%	30.93%	30.03%	25.96%	29.62%	22.61%
High	15541.03	15541.03	15541.03	15541.03	15541.03	15541.03
Low	14733.50	12101.19	11625.30	11625.30	11625.30	971.49
Sharpe Ratio*	4.68	3.03	0.23	0.20	0.28	0.34
Max. Drawdown	-1.40%	-7.10%	-23.23%	-23.85%	-23.23%	-54.65%
VaR 95 \ 99				-44.8% \ -69.4%		-36.3% \ -65.7%
CVaR 95 \ 99				-61.2% \ -94.0%		-55.1% \ -87.2%

* 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 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	8.98%
MICROSOFT CORP	MSFT UW Equity	US	USD	8.65%
APPLE INC	AAPL UW Equity	US	USD	7.30%
BROADCOM INC	AVGO UW Equity	US	USD	5.55%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.93%
META PLATFORMS INC	META UW Equity	US	USD	4.65%
TESLA INC	TSLA UW Equity	US	USD	4.14%
NETFLIX INC	NFLX UW Equity	US	USD	3.23%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	2.65%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.41%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	2.13%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	1.77%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	1.66%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	1.35%
LINDE PLC	LIN UW Equity	IE	USD	1.35%

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Company	Ticker	Country	Currency	Index Weight (%)
INTUIT INC	INTU UW Equity	US	USD	1.29%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	1.19%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	1.14%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	1.13%
PEPSICO INC	PEP UW Equity	US	USD	1.12%
QUALCOMM INC	QCOM UW Equity	US	USD	1.07%
ADOBE INC	ADBE UW Equity	US	USD	0.99%
AMGEN INC	AMGN UW Equity	US	USD	0.97%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	0.96%
HONEYWELL INTERNATIONAL INC	HON UW Equity	US	USD	0.94%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	0.84%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	0.84%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	0.82%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	0.81%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	0.78%
AUTOMATIC DATA PROCESSING	ADP UW Equity	US	USD	0.76%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	0.75%
KLA CORP	KLAC UW Equity	US	USD	0.74%
ANALOG DEVICES INC	ADI UW Equity	US	USD	0.74%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	0.73%
MERCADOLIBRE INC	MELI UW Equity	US	USD	0.71%
T-MOBILE US INC	TMUS UW Equity	US	USD	0.68%
STARBUCKS CORP	SBUX UW Equity	US	USD	0.64%
INTEL CORP	INTC UW Equity	US	USD	0.62%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	0.59%
MICROSTRATEGY INC-CL A	MSTR UW Equity	US	USD	0.59%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	0.54%
MONDELEZ INTERNATIONAL INC	MDLZ UW Equity	US	USD	0.54%
Applovin Corp	APP UW Equity	US	USD	0.53%
SYNOPSYS INC	SNPS UW Equity	US	USD	0.52%
DOORDASH INC	DASH UW Equity	US	USD	0.49%
O REILLY AUTOMOTIVE INC	ORLY UW Equity	US	USD	0.48%
CINTAS CORP	CTAS UW Equity	US	USD	0.45%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	0.45%
PINDUODUO INC	PDD UW Equity	KY	USD	0.43%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	0.41%
AUTODESK INC	ADSK UW Equity	US	USD	0.41%
CSX CORP	CSX UW Equity	US	USD	0.40%
FORTINET INC	FTNT UW Equity	US	USD	0.40%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	0.38%
ROPER TECHNOLOGIES INC	ROP UW Equity	US	USD	0.37%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	0.36%
AXON ENTERPRISE INC	AXON UW Equity	US	USD	0.35%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	0.35%

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AIRBNB INC	ABNB UW Equity	US	USD	0.35%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	0.34%
WORKDAY INC	WDAY UW Equity	US	USD	0.31%
PACCAR INC	PCAR UW Equity	US	USD	0.31%
FASTENAL CO	FAST UW Equity	US	USD	0.30%
PAYCHEX INC	PAYX UW Equity	US	USD	0.28%
DATADOG INC	DDOG UW Equity	US	USD	0.27%
ROSS STORES INC	ROST UW Equity	US	USD	0.27%
MONSTER BEVERAGE CORP	MNST UW Equity	US	USD	0.26%
VERISK ANALYTICS INC	VRSK UW Equity	US	USD	0.26%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	0.26%
EXELON CORP	EXC UW Equity	US	USD	0.26%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	0.25%
KEURIG DR PEPPER INC	KDP UW Equity	US	USD	0.25%
COPART INC	CPRT UW Equity	US	USD	0.25%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH UW Equity	US	USD	0.24%
BAKER HUGHES CO	BKR UW Equity	US	USD	0.24%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	0.24%
XCEL ENERGY INC	XEL UW Equity	US	USD	0.24%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	0.24%
CHARTER COMMUNICATIONS INC	CHTR UW Equity	US	USD	0.23%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	0.22%
ATLASSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.22%
EBAY INC	EBAY UW Equity	US	USD	0.21%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	0.21%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	0.21%
COSTAR GROUP INC	CSGP UW Equity	US	USD	0.21%
DEXCOM INC	DXCM UW Equity	US	USD	0.20%
TRADE DESK INC/THE -CLASS A	TTD UQ Equity	US	USD	0.20%
OLD DOMINION FREIGHT LINE INC	ODFL UW Equity	US	USD	0.19%
ANSYS INC	ANSS UW Equity	US	USD	0.19%
ZSCALER INC	ZS UW Equity	US	USD	0.18%
TRACTOR SUPPLY COMPANY	TSCO UW Equity	US	USD	0.18%
DIAMONDBACK ENERGY INC	FANG UW Equity	US	USD	0.16%
LULULEMON ATHLETICA INC	LULU UW Equity	US	USD	0.15%
CDW CORP/DE	CDW UW Equity	US	USD	0.14%
KRAFT HEINZ CO/THE	KHC UW Equity	US	USD	0.14%
BIOGEN INC	BIIB UW Equity	US	USD	0.12%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP UW Equity	GB	USD	0.12%
BIONTECH SE	BNTX UW Equity	DE	USD	0.06%
GLOBALFOUNDRIES INC	GFS UW Equity	KY	USD	0.02%

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