

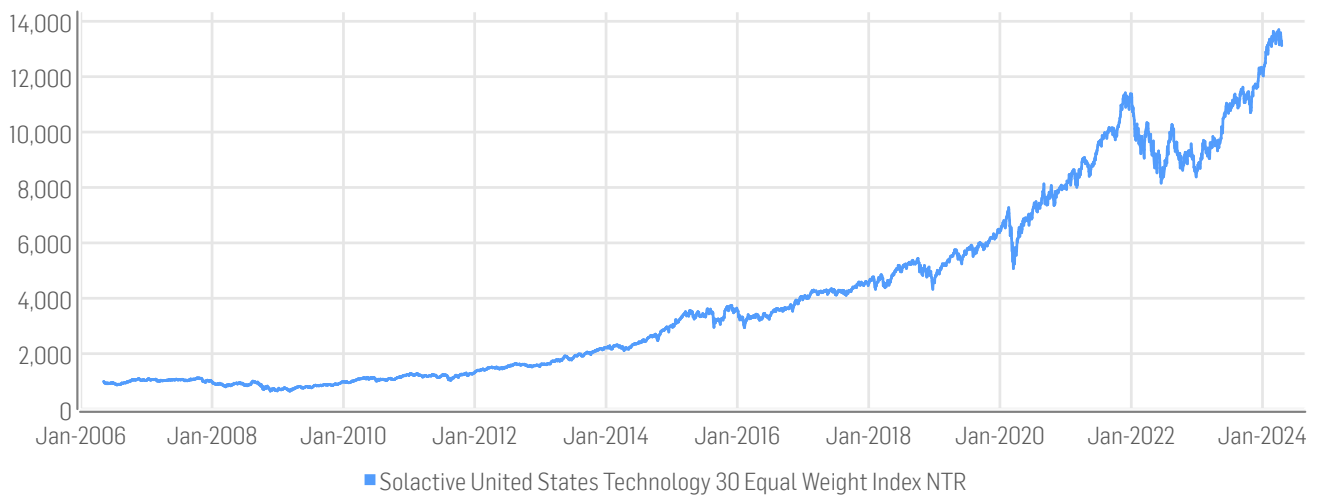
FACTSHEET - AS OF 17-Apr-2024

Solactive United States Technology 30 Equal Weight Index NTR

DESCRIPTION

The Solactive United States Technology 30 Equal Weight Index intends to track the performance of the largest 30 Tech companies from the US stock market. Constituents are selected based on free float market capitalization and equally weighted.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBRE8	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SOTEC30N	Last Price	13116.60
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	30		

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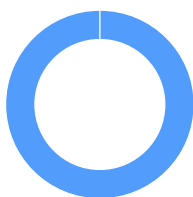
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.52%	3.57%	19.02%	37.02%	6.59%	1211.66%
Performance (p.a.)						15.42%
Volatility (p.a.)	15.66%	16.47%	16.15%	16.23%	15.87%	23.00%
High	13697.73	13697.73	13697.73	13697.73	13697.73	13697.73
Low	13116.60	12663.89	10701.67	9321.86	12025.40	642.15
Sharpe Ratio*	-1.34	0.69	2.38	2.08	1.24	0.50
Max. Drawdown	-4.24%	-4.24%	-4.24%	-7.92%	-4.24%	-43.04%
VaR 95 \ 99				-25.8% \ -32.6%		-34.9% \ -65.3%
CVaR 95 \ 99				-30.3% \ -37.8%		-54.5% \ -89.6%

* 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).

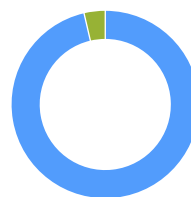
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 96.4%
• IE 3.6%



TOP COMPONENTS AS OF 17-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	4.07%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	3.98%
QUALCOMM INC	QCOM UW Equity	US	USD	3.84%
NETFLIX INC	NFLX UW Equity	US	USD	3.73%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	3.66%
LINDE PLC	LIN UW Equity	IE	USD	3.65%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.63%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.61%
META PLATFORMS INC	META UW Equity	US	USD	3.58%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	3.54%

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