

# FACTSHEET – May 13, 2021

## SuperTech MAX Index

### DESCRIPTION

The SuperTech MAX index is 100 times the size of the SuperTech index. The SuperTech index represents companies engaged in high-growth technology, media, and manufacturing industries that focus on providing internet-enabled, electronic devices or services to consumers. Each index constituent must be classified as an “Internet Company”, a “Semiconductor Manufacturer”, an “Electric Vehicle Manufacturer”, or a “Consumer Electronics Company” as determined by Prime Indexes, based on the Index Constituent Issuer’s regulatory filings, website content, and other related material. Please visit [www.PrimeIndexes.com](http://www.PrimeIndexes.com) to learn more.

### HISTORICAL PERFORMANCE



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### CHARACTERISTICS

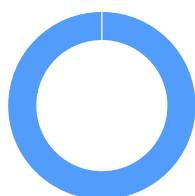
ISIN / WKN	DE000SL0CGQ3 / SL0CGQ	Base Value / Base Date	1000 Points / 07.12.2017
Bloomberg / Reuters	TECHMAX Index /.TECHMAX	Last Price	2787.34
Index Calculator	Solactive AG	Dividends	Not included (Price return)
Index Type	Price Return	Calculation	09:30am to 16:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 07.12.2017
Index Members	15		

### STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-11.21%	-11.22%	8.97%	54.53%	-2.27%	178.73%
Performance (p.a.)	-	-	-	-	-	34.83%
Volatility (p.a.)	23.46%	31.06%	26.63%	30.32%	29.55%	30.74%
High	3139.41	3149.50	3149.50	3149.50	3149.50	3149.50
Low	2787.34	2662.24	2573.98	1800.34	2662.24	946.68
Sharpe Ratio	-3.27	-1.24	0.71	1.82	-0.22	1.12
Max. Drawdown	-11.21%	-15.47%	-15.47%	-15.47%	-15.47%	-31.06%
VaR 95 \ 99				-55.8% \ -80.0%		-52.1% \ -81.3%
CVaR 95 \ 99				-72.8% \ -103.4%		-76.1% \ -123.5%

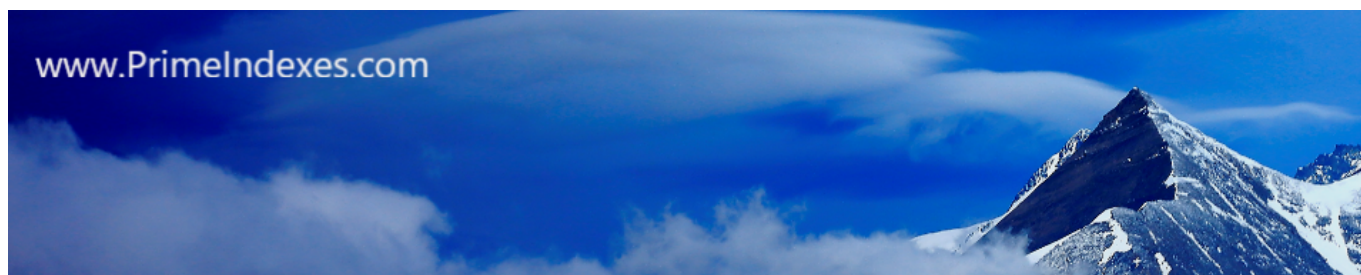
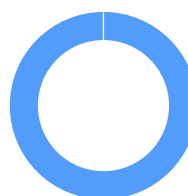
### Composition by Currencies

- USD 100.0%



### Composition by Countries

- US 100.0%

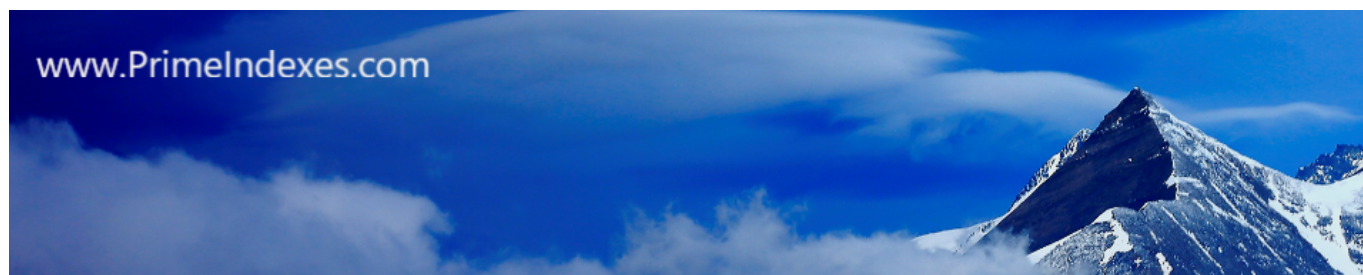


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### COMPONENTS AS OF 13-May-2021

Company	Ticker	Country	Currency	Index Weight (%)
FACEBOOK INC	FB UW Equity	US	USD	9.34%
NVIDIA CORP	NVDA UW Equity	US	USD	8.71%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	8.64%
ADOBE INC	ADBE UW Equity	US	USD	8.51%
MICROSOFT CORP	MSFT UW Equity	US	USD	8.45%
AMAZON.COM INC	AMZN UW Equity	US	USD	8.37%
APPLE INC	AAPL UW Equity	US	USD	8.20%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	7.94%
NETFLIX INC	NFLX UW Equity	US	USD	7.50%
TESLA INC	TSLA UW Equity	US	USD	7.25%
SQUARE INC - A	SQ UN Equity	US	USD	3.57%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	3.50%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	3.44%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	3.36%
AIRBNB CL A ORD	ABNB UW Equity	US	USD	3.24%





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**For more information, please visit [www.PrimeIndexes.com](http://www.PrimeIndexes.com).**

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