

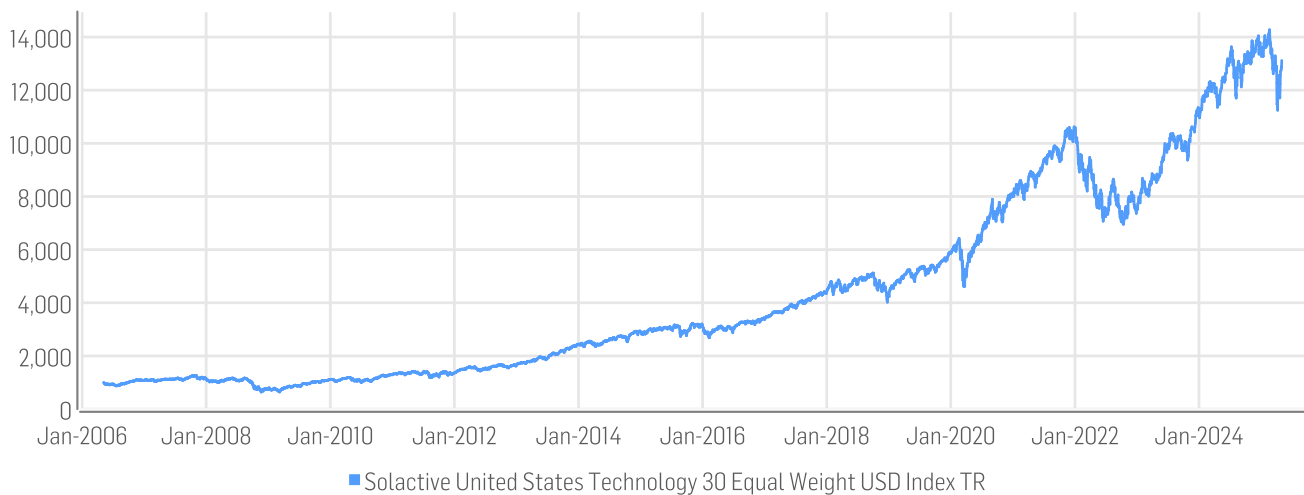
# FACTSHEET - AS OF 02-May-2025

## Solactive United States Technology 30 Equal Weight USD Index TR

### 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	DE000SLOCK16	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .STECU30T	Last Price	13119.84
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	30		

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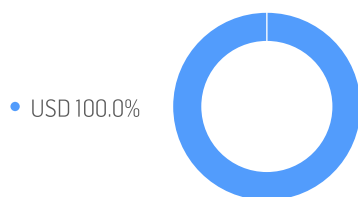
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### STATISTICS

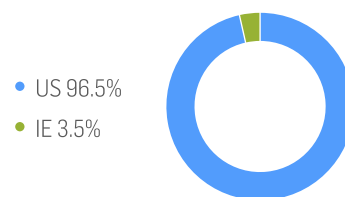
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.66%	-4.52%	0.17%	9.68%	-1.52%	1211.98%
Performance (p.a.)						14.52%
Volatility (p.a.)	55.72%	36.96%	29.28%	25.14%	33.07%	22.35%
High	13119.84	14277.04	14277.04	14277.04	14277.04	14277.04
Low	11245.02	11245.02	11245.02	11245.02	11245.02	636.99
Sharpe Ratio*	0.32	-0.58	-0.14	0.22	-0.27	0.45
Max. Drawdown	-12.87%	-21.24%	-21.24%	-21.24%	-21.24%	-49.90%
VaR 95 \ 99				-42.3% \ -73.2%		-35.2% \ -66.6%
CVaR 95 \ 99				-59.8% \ -94.0%		-54.1% \ -87.5%

\* 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 02-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	4.32%
NETFLIX INC	NFLX UW Equity	US	USD	4.03%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	3.90%
INTUIT INC	INTU UW Equity	US	USD	3.79%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.71%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	3.69%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	3.61%
LINDE PLC	LIN UW Equity	IE	USD	3.54%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	3.54%
AUTOMATIC DATA PROCESSING	ADP UW Equity	US	USD	3.49%

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