

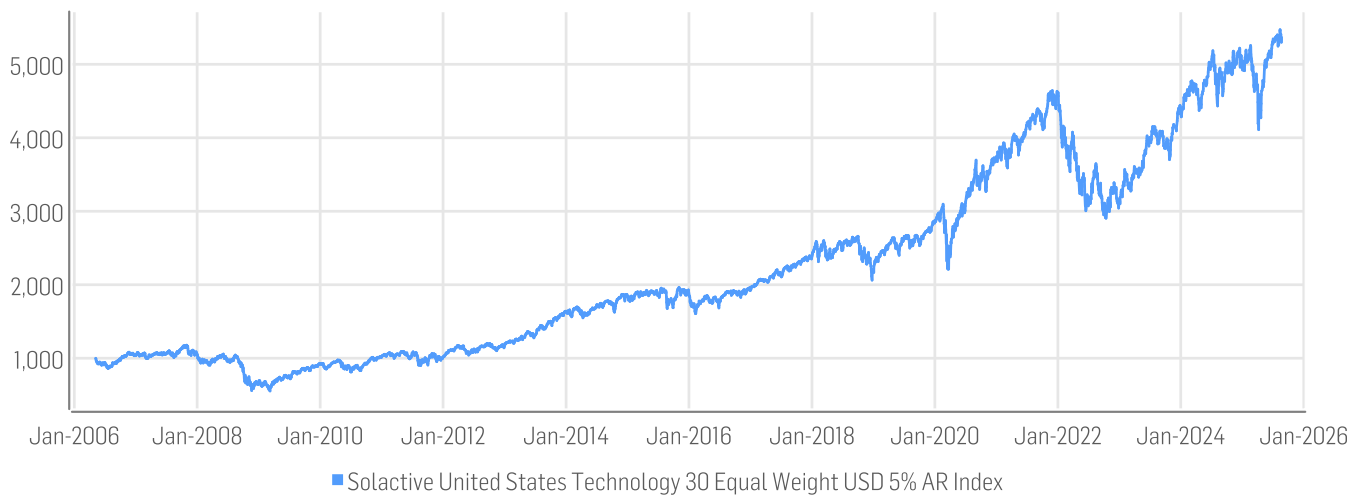
FACTSHEET - AS OF 22-Aug-2025

Solactive United States Technology 30 Equal Weight USD 5% AR Index

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	DE000SLOCK24	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	STECUS30 Index/ .STECUS30	Last Price	5368.03
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted 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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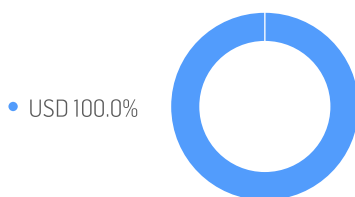
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STATISTICS

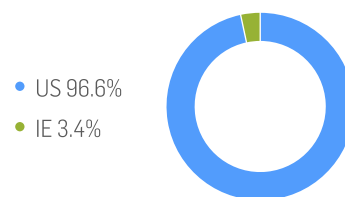
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.22%	8.25%	4.45%	10.35%	8.65%	436.80%
Performance (p.a.)						9.10%
Volatility (p.a.)	13.77%	12.49%	27.86%	23.67%	25.70%	22.25%
High	5471.94	5471.94	5471.94	5471.94	5471.94	5471.94
Low	5246.94	5054.09	4109.96	4109.96	4109.96	553.61
Sharpe Ratio*	-0.50	2.69	0.18	0.26	0.37	0.22
Max. Drawdown	-3.15%	-3.15%	-20.03%	-21.81%	-21.81%	-53.02%
VaR 95 \ 99				-37.7% \ -73.5%		-35.2% \ -66.3%
CVaR 95 \ 99				-57.8% \ -94.3%		-54.2% \ -87.4%

* 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 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	3.64%
QUALCOMM INC	QCOM UW Equity	US	USD	3.56%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	3.55%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	3.53%
APPLE INC	AAPL UW Equity	US	USD	3.51%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	3.49%
TESLA INC	TSLA UW Equity	US	USD	3.49%
PEPSICO INC	PEP UW Equity	US	USD	3.49%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.45%
ADOBE INC	ADBE UW Equity	US	USD	3.44%

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