

# FACTSHEET - AS OF 19-May-2025

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

### 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	DE000SLOCKZ6	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .STECU30P	Last Price	11482.64
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price 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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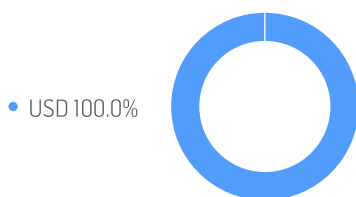
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### STATISTICS

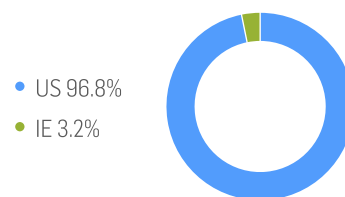
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	16.22%	-2.47%	3.45%	10.35%	4.05%	1048.26%
Performance (p.a.)						13.68%
Volatility (p.a.)	21.02%	37.35%	29.30%	25.52%	31.87%	22.35%
High	11482.64	11813.84	11813.84	11813.84	11813.84	11813.84
Low	9662.89	9281.73	9281.73	9281.73	9281.73	630.77
Sharpe Ratio*	24.71	-0.37	0.10	0.24	0.21	0.42
Max. Drawdown	-2.19%	-21.43%	-21.43%	-21.43%	-21.43%	-50.13%
VaR 95 \ 99				-42.3% \ -73.4%		-35.2% \ -66.6%
CVaR 95 \ 99				-59.9% \ -94.2%		-54.1% \ -87.6%

\* 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



### COMPOSITION BY COUNTRIES



### TOP COMPONENTS AS OF 19-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
TESLA INC	TSLA UW Equity	US	USD	3.86%
NVIDIA CORP	NVDA UW Equity	US	USD	3.61%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	3.56%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	3.56%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	3.56%
BROADCOM INC	AVGO UW Equity	US	USD	3.51%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.43%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.41%
ADOBE INC	ADBE UW Equity	US	USD	3.41%
META PLATFORMS INC	META UW Equity	US	USD	3.35%

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