

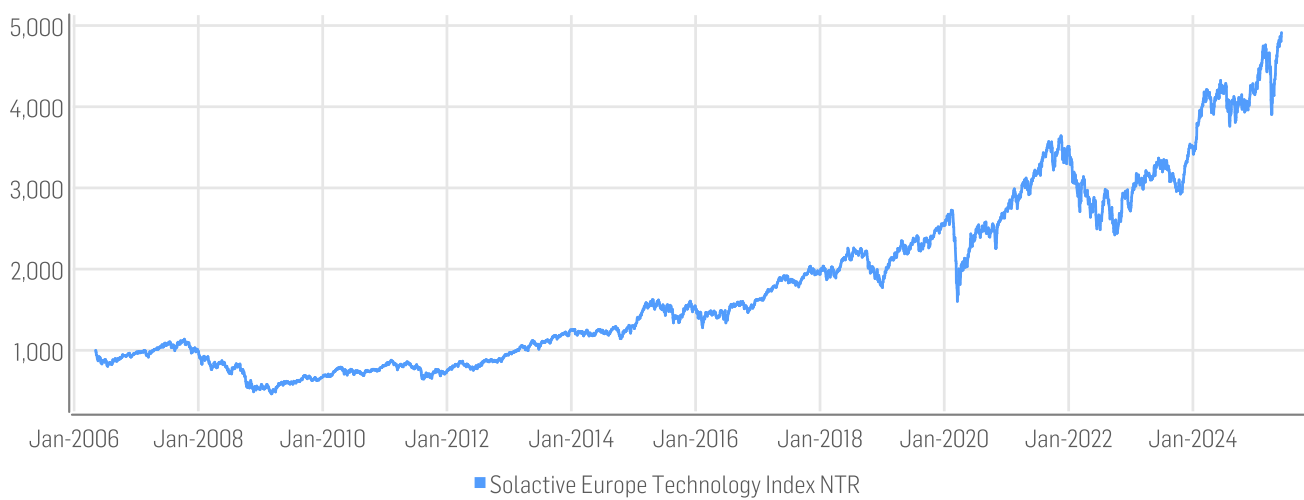
# FACTSHEET - AS OF 05-Jun-2025

## Solactive Europe Technology Index NTR

### DESCRIPTION

The Solactive Europe Technology Index NTR intends to track the performance of tech companies in the European stock market and it is based on the Solactive Global Benchmark Series. Constituents are weighted by free-float market capitalization. The index is a net total return index in EUR and reconstituted quarterly.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | DE000SLOE2Z2 / SLOE2Z | Base Value / Base Date | 1000 Points / 08.05.2006                    |
| Bloomberg / Reuters | / .SEUTECHN           | Last Price             | 4914.04                                     |
| Index Calculator    | Solactive AG          | Dividends              | Reinvested                                  |
| Index Type          | Net Total Return      | Calculation            | 9:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency      | EUR                   | History                | Available daily back to 08.05.2006          |
| Index Members       | 52                    |                        |   |

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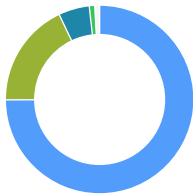
### STATISTICS

| EUR                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | 7.67%   | 6.64%   | 15.42%  | 14.92%          | 18.48%  | 391.40%         |
| Performance (p.a.) |         |         |         |                 |         | 8.70%           |
| Volatility (p.a.)  | 13.12%  | 29.63%  | 24.35%  | 22.33%          | 25.38%  | 21.85%          |
| High               | 4914.04 | 4914.04 | 4914.04 | 4914.04         | 4914.04 | 4914.04         |
| Low                | 4541.64 | 3905.10 | 3905.10 | 3759.90         | 3905.10 | 462.75          |
| Sharpe Ratio*      | 10.96   | 0.93    | 1.30    | 0.58            | 1.84    | 0.30            |
| Max. Drawdown      | -1.62%  | -16.25% | -18.00% | -18.00%         | -18.00% | -59.33%         |
| VaR 95 \ 99        |         |         |         | -32.7% \ -70.6% |         | -34.6% \ -63.7% |
| CVaR 95 \ 99       |         |         |         | -56.0% \ -82.1% |         | -52.8% \ -84.4% |

\* 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).

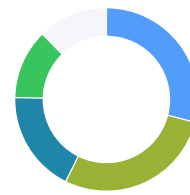
### COMPOSITION BY CURRENCIES

- EUR 74.9%
- GBP 18.0%
- SEK 5.3%
- CHF 0.9%
- Others 0.8%



### COMPOSITION BY COUNTRIES

- NL 29.0%
- DE 28.3%
- GB 18.0%
- FR 12.3%
- Others 12.3%



### TOP COMPONENTS AS OF 05-Jun-2025

| Company                         | Ticker         | Country | Currency | Index Weight (%) |
|---------------------------------|----------------|---------|----------|------------------|
| SAP SE                          | SAP GY Equity  | DE      | EUR      | 17.31%           |
| ASML HOLDING NV                 | ASML NA Equity | NL      | EUR      | 15.85%           |
| AIRBUS SE                       | AIR FP Equity  | NL      | EUR      | 6.06%            |
| SAFRAN SA                       | SAF FP Equity  | FR      | EUR      | 5.80%            |
| ROLLS-ROYCE HOLDING PLC         | RR/ LN Equity  | GB      | GBP      | 5.51%            |
| RHEINMETALL AG                  | RHM GY Equity  | DE      | EUR      | 5.19%            |
| BAE SYSTEMS PLC                 | BA/ LN Equity  | GB      | GBP      | 4.42%            |
| LONDON STOCK EXCHANGE GROUP ORD | LSEG LN Equity | GB      | GBP      | 3.98%            |
| PROSUS NV                       | PRX NA Equity  | NL      | EUR      | 3.78%            |
| INFINEON TECHNOLOGIES AG        | IFX GY Equity  | DE      | EUR      | 2.90%            |

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