

# FACTSHEET - AS OF 08-Jul-2025

## Solactive United States Technology Next 100 Index NTR

### DESCRIPTION

The Solactive United States Technology Next 100 Index NTR intends to track the performance of the largest 100 companies from the NASDAQ Stock Exchange that are not part of the Solactive United States Technology 100 Index. Constituents are selected based on full security market capitalization and weighted by free-float market capitalization. The index is a net total return index in USD and reconstituted quarterly.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOET07 / SLOETO	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .USTN100N	Last Price	7121.30
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	100		

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### STATISTICS

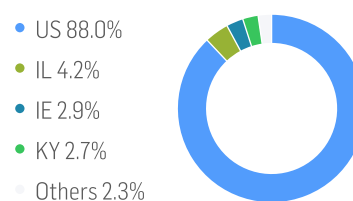
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.97%	16.77%	3.02%	10.10%	4.74%	612.13%
Performance (p.a.)						10.78%
Volatility (p.a.)	13.28%	27.38%	27.22%	22.69%	26.66%	22.54%
High	7153.84	7153.84	7255.39	7295.14	7255.39	7573.69
Low	6743.12	5792.50	5539.59	5539.59	5539.59	532.04
Sharpe Ratio*	4.25	3.04	0.07	0.26	0.19	0.29
Max. Drawdown	-1.93%	-5.02%	-23.65%	-24.06%	-23.65%	-56.83%
VaR 95 \ 99				-38.0% \ -73.4%		-36.6% \ -63.3%
CVaR 95 \ 99				-55.1% \ -96.6%		-54.9% \ -89.6%

\* 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 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	2.04%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	1.89%
WARNER BROS DISCOVERY INC	WBD UW Equity	US	USD	1.84%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	1.78%
ON SEMICONDUCTOR CORPORATION	ON UW Equity	US	USD	1.73%
VERISIGN INC	VRSN UW Equity	US	USD	1.67%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	1.59%
EXPAND ENERGY CORPORATION	EXE UW Equity	US	USD	1.58%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	1.56%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	1.56%

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