

FACTSHEET - AS OF 06-Jun-2025

Solactive United States Technology 100 Equal Weight Index NTR

DESCRIPTION

The Solactive United States Technology 100 Equal Weight Index NTR intends to track the performance of the largest 100 companies from the NASDAQ Stock Exchange. Constituents are selected based on full security market capitalization and equally weighted. The index is a net total return index in USD and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOFQ74 / SLOFQ7	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	USTE100N Index/ .USTE100N	Last Price	8225.17
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	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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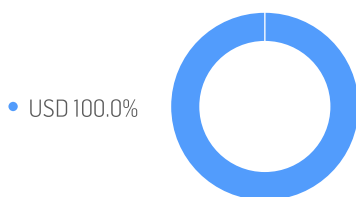
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STATISTICS

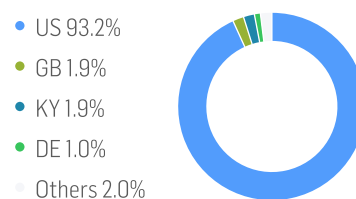
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.48%	6.16%	-0.52%	10.66%	6.29%	722.52%
Performance (p.a.)						11.68%
Volatility (p.a.)	16.76%	33.27%	26.57%	21.74%	27.25%	22.24%
High	8225.17	8225.17	8368.16	8368.16	8368.16	8368.16
Low	7652.75	6627.91	6627.91	6627.91	6627.91	504.25
Sharpe Ratio*	8.14	0.70	-0.20	0.30	0.40	0.33
Max. Drawdown	-2.85%	-14.70%	-20.80%	-20.80%	-20.80%	-57.69%
VaR 95 \ 99				-35.6% \ -63.0%		-35.8% \ -62.1%
CVaR 95 \ 99				-50.6% \ -88.6%		-54.1% \ -88.1%

* 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 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
Applovin Corp	APP UW Equity	US	USD	1.37%
ZSCALER INC	ZS UW Equity	US	USD	1.35%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	1.31%
AXON ENTERPRISE INC	AXON UW Equity	US	USD	1.27%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	1.25%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	1.25%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	1.25%
BROADCOM INC	AVGO UW Equity	US	USD	1.20%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	1.19%
TRADE DESK INC/THE -CLASS A	TTD UQ Equity	US	USD	1.19%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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