

# FACTSHEET - AS OF 23-May-2025

## Solactive Global Technology Leaders USD Index (CA NTR)

### DESCRIPTION

Solactive Global Technology Leaders USD Index (CA NTR)

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOFRN0 / SLOFRN	Base Value / Base Date	100 Points / 28.03.2022
Bloomberg / Reuters	SOLGTLUC Index/ .SOLGTLUC	Last Price	146.57
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	USD	History	Available daily back to 28.03.2022
Index Members	233		

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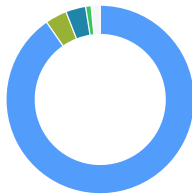
### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	13.58%	-3.27%	1.14%	13.77%	-1.88%	46.57%
Performance (p.a.)						12.89%
Volatility (p.a.)	21.51%	38.80%	30.36%	25.88%	32.84%	24.81%
High	150.36	150.36	155.86	155.86	155.86	155.86
Low	129.04	117.55	117.55	117.55	117.55	68.61
Sharpe Ratio*	17.07	-0.44	-0.06	0.38	-0.27	0.35
Max. Drawdown	-2.52%	-22.42%	-24.58%	-24.58%	-24.58%	-32.77%
VaR 95 \ 99				-46.7% \ -67.9%		-41.2% \ -66.5%
CVaR 95 \ 99				-62.9% \ -98.6%		-57.6% \ -81.9%

\* 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).

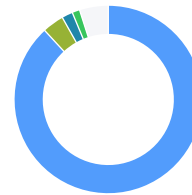
### COMPOSITION BY CURRENCIES

- USD 90.3%
- JPY 3.7%
- EUR 3.4%
- CAD 0.9%
- Others 1.5%



### COMPOSITION BY COUNTRIES

- US 88.1%
- JP 3.7%
- NL 1.9%
- DE 1.3%
- Others 4.9%



### TOP COMPONENTS AS OF 23-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	11.77%
NVIDIA CORP	NVDA UW Equity	US	USD	11.06%
APPLE INC	AAPL UW Equity	US	USD	10.18%
AMAZON.COM INC	AMZN UW Equity	US	USD	6.78%
META PLATFORMS INC	META UW Equity	US	USD	4.87%
BROADCOM INC	AVGO UW Equity	US	USD	3.76%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.50%
TESLA INC	TSLA UW Equity	US	USD	3.39%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	3.09%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	2.17%

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