

# FACTSHEET - AS OF 06-Jun-2025

## Solactive US Tech Top 10 Index PR

### DESCRIPTION

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### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0G8B	Base Value / Base Date	1000 Points / 28.12.2015
Bloomberg / Reuters	/ .SOLUT10P	Last Price	6743.95
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 28.12.2015
Index Members	10		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.02%	9.04%	-1.73%	15.19%	-1.68%	574.40%
Performance (p.a.)						22.41%
Volatility (p.a.)	22.27%	43.13%	35.54%	30.42%	36.95%	25.62%
High	6743.95	6743.95	7175.90	7175.90	7099.29	7175.90
Low	6020.14	5143.08	5143.08	5143.08	5143.08	878.65
Sharpe Ratio*	13.20	0.88	-0.22	0.37	-0.22	0.71
Max. Drawdown	-2.84%	-17.41%	-28.33%	-28.33%	-27.56%	-44.77%
VaR 95 \ 99				-56.6% \ -78.7%		-42.9% \ -71.9%
CVaR 95 \ 99				-72.6% \ -100.7%		-62.5% \ -93.2%

\* 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 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	19.10%
NVIDIA CORP	NVDA UW Equity	US	USD	17.63%
APPLE INC	AAPL UW Equity	US	USD	16.13%
AMAZON.COM INC	AMZN UW Equity	US	USD	12.20%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	10.83%
META PLATFORMS INC	META UW Equity	US	USD	8.36%
BROADCOM INC	AVGO UW Equity	US	USD	6.07%
TESLA INC	TSLA UW Equity	US	USD	5.15%
NETFLIX INC	NFLX UW Equity	US	USD	2.94%
T-MOBILE US INC	TMUS UW Equity	US	USD	1.59%

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