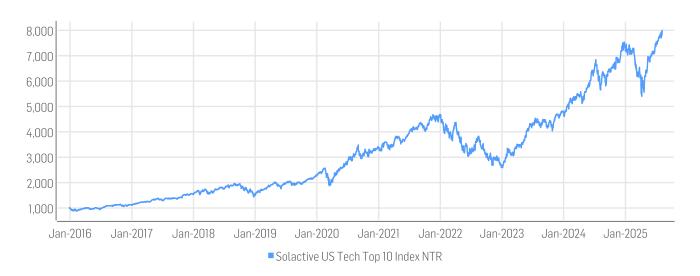


# FACTSHEET - AS OF 07-Aug-2025 Solactive US Tech Top 10 Index NTR

#### **DESCRIPTION**

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### **HISTORICAL PERFORMANCE**



## **CHARACTERISTICS**

| ISIN / WKN          | SL0G8C           |  |  |
|---------------------|------------------|--|--|
| Bloomberg / Reuters | /.SOLUT10N       |  |  |
| Index Calculator    | Solactive AG     |  |  |
| Index Type          | Net Total Return |  |  |
| Index Currency      | USD              |  |  |
| Index Members       | 10               |  |  |

| Base Value / Base Date | 1000 Points / 28.12.2015                    |
|------------------------|---|
| Last Price             | 7999.44                                     |
| Dividends              | Reinvested                                  |
| Calculation            | 1:00 am to 10:50 pm (CET), every 15 seconds |
| History                | Available daily back to 28.12.2015          |



#### **STATISTICS**

| USD                | 30D     | 90D     | 180D    | 360D             | YTD     | Since Inception |
|--------------------|---------|---------|---------|------------------|---------|-----------------|
| Performance        | 7.19%   | 25.05%  | 13.01%  | 35.36%           | 11.07%  | 699.94%         |
| Performance (p.a.) |         |         |         |                  |         | 24.16%          |
| Volatility (p.a.)  | 15.47%  | 17.78%  | 33.48%  | 28.66%           | 32.35%  | 25.47%          |
| High               | 7999.44 | 7999.44 | 7999.44 | 7999.44          | 7999.44 | 7999.44         |
| Low                | 7462.54 | 6396.91 | 5403.59 | 5403.59          | 5403.59 | 880.06          |
| Sharpe Ratio*      | 8.32    | 8.06    | 0.71    | 1.10             | 0.46    | 0.78            |
| Max. Drawdown      | -2.78%  | -2.81%  | -25.90% | -28.28%          | -27.51% | -44.59%         |
| VaR 95 \ 99        |         |         |         | -51.0% \ -77.1%  |         | -42.8% \ -71.8% |
| CVaR 95 \ 99       |         |         |         | -69.4% \ -100.7% |         | -62.1% \ -92.3% |

<sup>\*</sup> 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**



• US 100.0%

# TOP COMPONENTS AS OF 07-Aug-2025

| Company            | Ticker          | Country | Currency | Index Weight (%) |
|--------------------|-----------------|---------|----------|------------------|
| NVIDIA CORP        | NVDA UW Equity  | US      | USD      | 21.11%           |
| MICROSOFT CORP     | MSFT UW Equity  | US      | USD      | 18.29%           |
| APPLE INC          | AAPL UW Equity  | US      | USD      | 15.54%           |
| AMAZON.COM INC     | AMZN UW Equity  | US      | USD      | 11.24%           |
| ALPHABET INC-CL A  | GOOGL UW Equity | US      | USD      | 10.31%           |
| META PLATFORMS INC | META UW Equity  | US      | USD      | 8.07%            |
| BROADCOM INC       | AVGO UW Equity  | US      | USD      | 6.91%            |
| TESLA INC          | TSLA UW Equity  | US      | USD      | 4.83%            |
| NETFLIX INC        | NFLX UW Equity  | US      | USD      | 2.39%            |
| T-MOBILE US INC    | TMUS UW Equity  | US      | USD      | 1.30%            |



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