

FACTSHEET - AS OF 26-Apr-2024

Solactive US Tech Top 10 Index NTR

DESCRIPTION

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HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOG8C	Base Value / Base Date	1000 Points / 28.12.2015
Bloomberg / Reuters	/ .SOLUTION	Last Price	5397.07
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

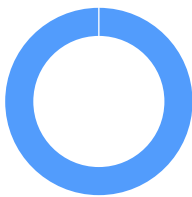
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.97%	7.13%	31.76%	52.70%	12.79%	439.71%
Performance (p.a.)						22.44%
Volatility (p.a.)	22.89%	22.71%	19.39%	20.31%	21.27%	25.10%
High	5583.26	5583.26	5583.26	5583.26	5583.26	5583.26
Low	5118.90	4906.29	4161.46	3506.28	4610.22	880.06
Sharpe Ratio*	-0.72	1.19	3.59	2.38	1.85	0.68
Max. Drawdown	-8.32%	-8.32%	-8.32%	-10.97%	-8.32%	-44.59%
VaR 95 \ 99				-33.1% \ -49.4%		-42.3% \ -71.2%
CVaR 95 \ 99				-41.7% \ -51.0%		-61.2% \ -92.7%

* 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).

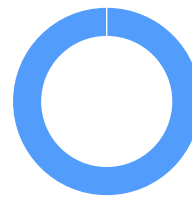
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	19.53%
APPLE INC	AAPL UW Equity	US	USD	18.30%
NVIDIA CORP	NVDA UW Equity	US	USD	15.84%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	14.43%
AMAZON.COM INC	AMZN UW Equity	US	USD	13.48%
META PLATFORMS INC	META UW Equity	US	USD	7.05%
BROADCOM INC	AVGO UW Equity	US	USD	4.55%
TESLA INC	TSLA UW Equity	US	USD	3.87%
ADOBE INC	ADBE UW Equity	US	USD	1.56%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	1.40%

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