

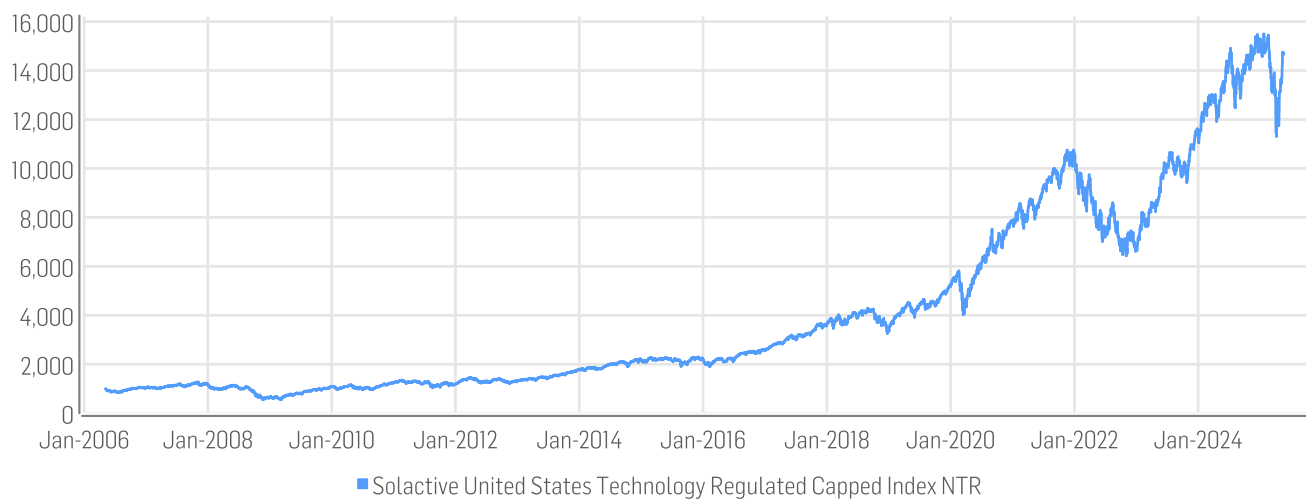
# FACTSHEET - AS OF 20-May-2025

## Solactive United States Technology Regulated Capped Index NTR

### DESCRIPTION

Solactive United States Technology Regulated Capped Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOGH90 / SLOGH9	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SUSTECCN	Last Price	14662.63
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	141		

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### STATISTICS

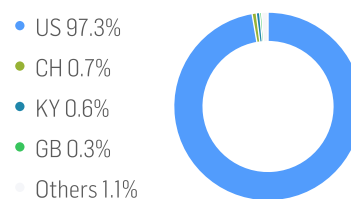
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	21.36%	-5.06%	-0.80%	9.11%	-0.71%	1366.26%
Performance (p.a.)						15.15%
Volatility (p.a.)	26.95%	44.99%	35.65%	30.30%	38.85%	24.84%
High	14754.00	15443.40	15495.14	15495.14	15495.14	15495.14
Low	11752.44	11308.34	11308.34	11308.34	11308.34	544.88
Sharpe Ratio*	35.30	-0.52	-0.17	0.16	-0.16	0.44
Max. Drawdown	-2.73%	-26.78%	-27.02%	-27.02%	-27.02%	-57.23%
VaR 95 \ 99				-50.8% \ -82.5%		-40.3% \ -70.9%
CVaR 95 \ 99				-72.4% \ -111.4%		-60.0% \ -93.4%

\* 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 20-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	13.53%
NVIDIA CORP	NVDA UW Equity	US	USD	12.55%
APPLE INC	AAPL UW Equity	US	USD	12.24%
BROADCOM INC	AVGO UW Equity	US	USD	4.96%
META PLATFORMS INC	META UW Equity	US	USD	4.31%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.09%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	2.74%
SALESFORCE INC	CRM UN Equity	US	USD	1.56%
ORACLE CORP	ORCL UN Equity	US	USD	1.53%
SERVICENOW INC	NOW UN Equity	US	USD	1.27%

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