

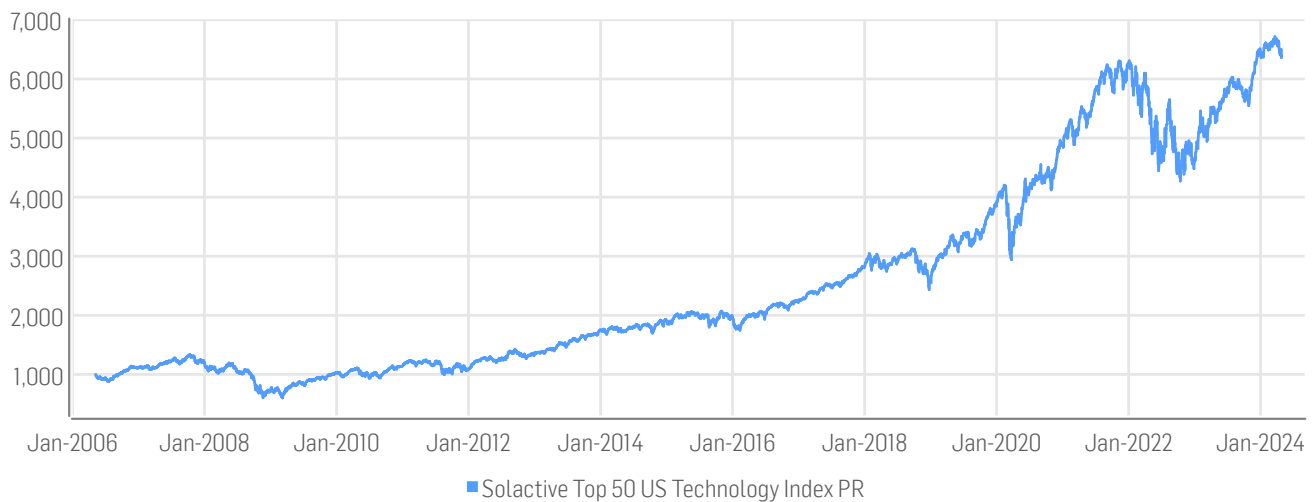
FACTSHEET - AS OF 26-Apr-2024

Solactive Top 50 US Technology Index PR

DESCRIPTION

Representation of securities that have business operations in technology related industries with low volatility and a high performance score.

HISTORICAL PERFORMANCE



CHARACTERISTICS

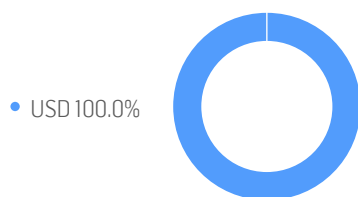
ISIN / WKN	DE000SLOHXH6 / SLOHXH	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SOTEC50P	Last Price	6411.46
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	49		

STATISTICS

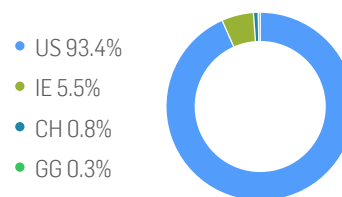
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.98%	-2.56%	15.61%	20.13%	-1.38%	541.15%
Performance (p.a.)						10.90%
Volatility (p.a.)	12.99%	10.76%	10.78%	11.10%	10.65%	21.27%
High	6682.29	6716.89	6716.89	6716.89	6716.89	6716.89
Low	6361.48	6361.48	5597.49	5288.75	6358.84	600.28
Sharpe Ratio*	-3.41	-1.42	2.68	1.36	-0.89	0.26
Max. Drawdown	-4.80%	-5.29%	-5.29%	-8.01%	-5.29%	-55.11%
VaR 95 \ 99				-17.2% \ -24.8%		-34.1% \ -66.6%
CVaR 95 \ 99				-21.9% \ -30.1%		-52.3% \ -87.0%

* 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 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	7.43%
META PLATFORMS INC	META UW Equity	US	USD	7.35%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.52%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	6.32%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	5.85%
APPLE INC	AAPL UW Equity	US	USD	5.59%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	5.48%
LOCKHEED MARTIN CORP	LMT UN Equity	US	USD	5.26%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	4.58%
HONEYWELL INTERNATIONAL INC	HON UW Equity	US	USD	4.13%

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