

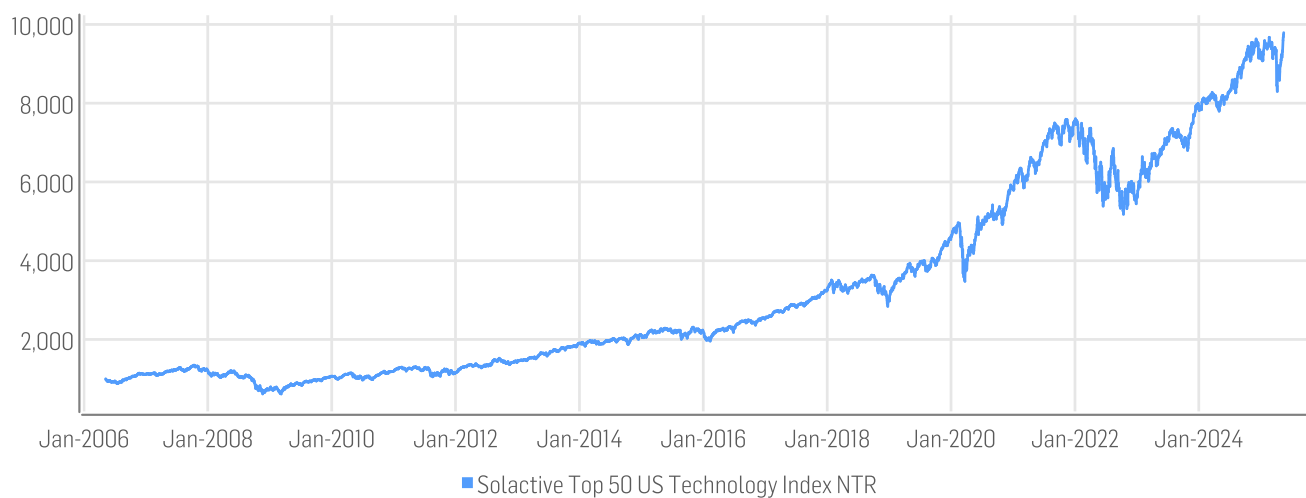
FACTSHEET - AS OF 16-May-2025

Solactive Top 50 US Technology Index NTR

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	DE000SLOHXJ2 / SLOHXJ	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SOTEC50N	Last Price	9792.14
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	50		

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STATISTICS

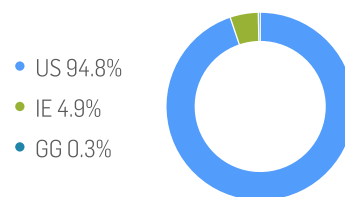
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	11.89%	3.44%	5.95%	19.75%	7.28%	879.21%
Performance (p.a.)						12.74%
Volatility (p.a.)	17.47%	27.88%	21.89%	17.41%	23.81%	21.05%
High	9792.14	9792.14	9792.14	9792.14	9792.14	9792.14
Low	8581.29	8298.58	8298.58	7967.61	8298.58	613.89
Sharpe Ratio*	16.52	0.37	0.37	0.91	0.69	0.40
Max. Drawdown	-1.99%	-14.23%	-14.23%	-14.23%	-14.23%	-54.49%
VaR 95 \ 99				-24.4% \ -50.0%		-33.6% \ -64.5%
CVaR 95 \ 99				-42.5% \ -79.8%		-51.8% \ -86.9%

* 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 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	6.39%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.28%
SALESFORCE INC	CRM UN Equity	US	USD	5.92%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.80%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.65%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	4.85%
ORACLE CORP	ORCL UN Equity	US	USD	4.64%
INTUIT INC	INTU UW Equity	US	USD	4.31%
AUTOMATIC DATA PROCESSING	ADP UW Equity	US	USD	4.09%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	3.79%

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