

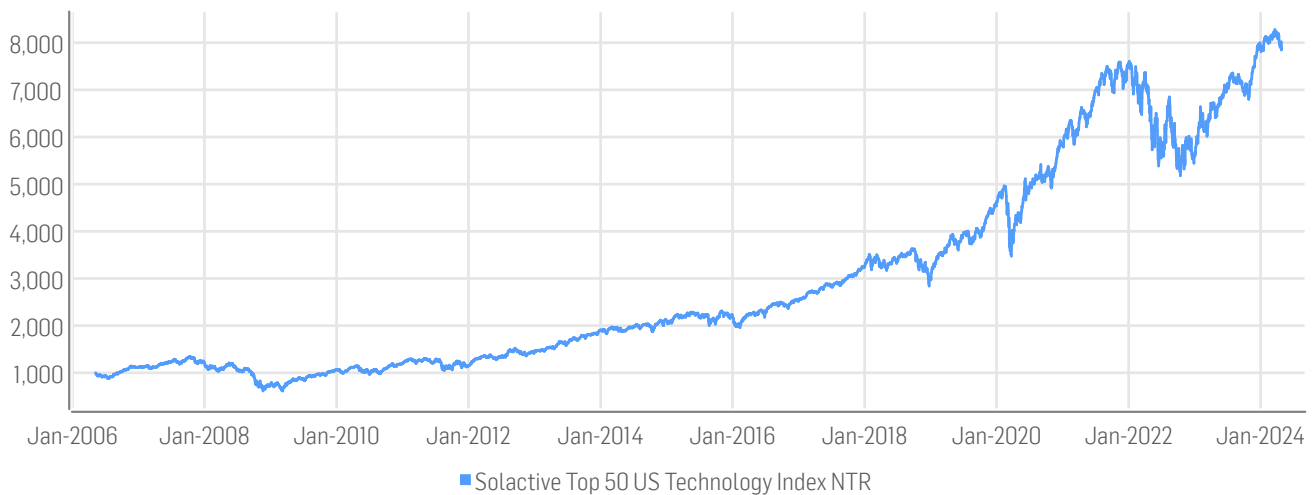
# FACTSHEET - AS OF 26-Apr-2024

## 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	7907.25
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	49		

## STATISTICS

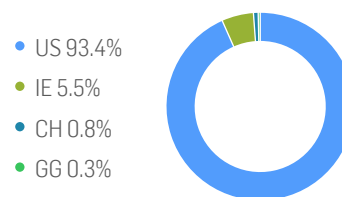
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.90%	-2.29%	16.30%	21.67%	-0.96%	690.73%
Performance (p.a.)						12.20%
Volatility (p.a.)	12.97%	10.76%	10.77%	11.10%	10.63%	21.26%
High	8234.39	8276.76	8276.76	8276.76	8276.76	8276.76
Low	7845.81	7845.81	6864.07	6440.03	7811.22	613.89
Sharpe Ratio*	-3.37	-1.33	2.83	1.51	-0.77	0.32
Max. Drawdown	-4.72%	-5.21%	-5.21%	-7.58%	-5.21%	-54.49%
VaR 95 \ 99				-17.2% \ -24.8%		-34.0% \ -66.6%
CVaR 95 \ 99				-21.8% \ -30.1%		-52.3% \ -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 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	7.41%
META PLATFORMS INC	META UW Equity	US	USD	7.34%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.51%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	6.34%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	5.87%
APPLE INC	AAPL UW Equity	US	USD	5.58%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	5.48%
LOCKHEED MARTIN CORP	LMT UN Equity	US	USD	5.27%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	4.59%
HONEYWELL INTERNATIONAL INC	HON UW Equity	US	USD	4.14%

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