

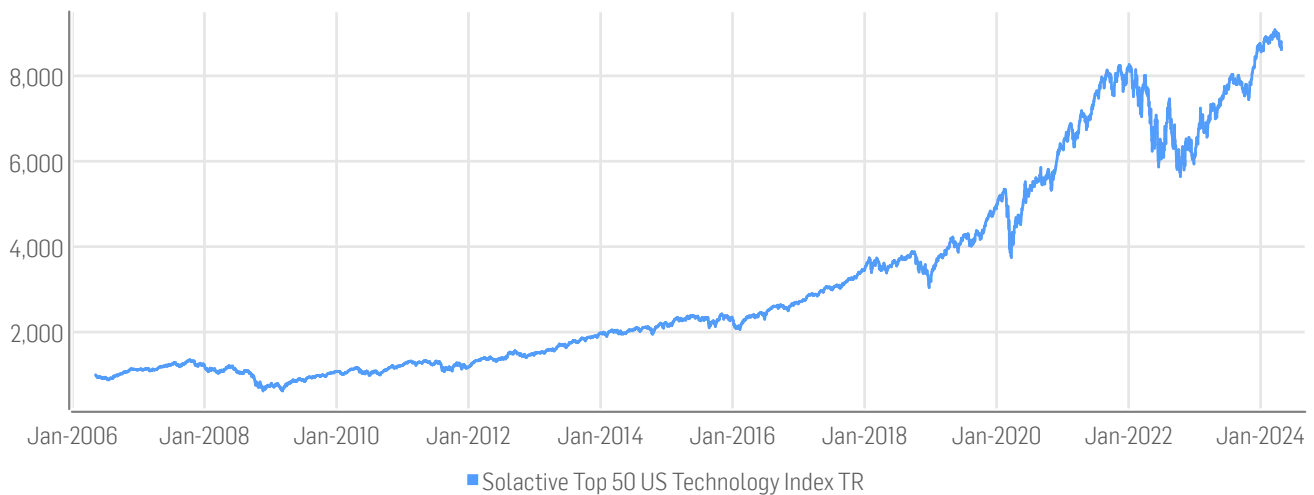
# FACTSHEET - AS OF 26-Apr-2024

## Solactive Top 50 US Technology Index TR

### 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	DE000SLOHXX0 / SLOHXX	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOTEC50T Index/ .SOTEC50T	Last Price	8680.29
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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

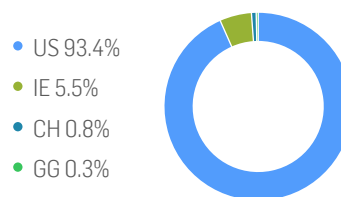
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.87%	-2.18%	16.63%	22.38%	-0.77%	768.03%
Performance (p.a.)						12.78%
Volatility (p.a.)	12.96%	10.76%	10.77%	11.10%	10.63%	21.26%
High	9036.31	9082.74	9082.74	9082.74	9082.74	9082.74
Low	8612.93	8612.93	7514.44	7028.85	8560.02	619.83
Sharpe Ratio*	-3.35	-1.29	2.91	1.57	-0.72	0.35
Max. Drawdown	-4.69%	-5.17%	-5.17%	-7.39%	-5.17%	-54.21%
VaR 95 \ 99				-17.2% \ -24.7%		-33.9% \ -66.6%
CVaR 95 \ 99				-21.8% \ -30.1%		-52.3% \ -86.8%

\* 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	7.40%
META PLATFORMS INC	META UW Equity	US	USD	7.33%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.51%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	6.35%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	5.88%
APPLE INC	AAPL UW Equity	US	USD	5.57%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	5.48%
LOCKHEED MARTIN CORP	LMT UN Equity	US	USD	5.28%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	4.60%
HONEYWELL INTERNATIONAL INC	HON UW Equity	US	USD	4.14%

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