

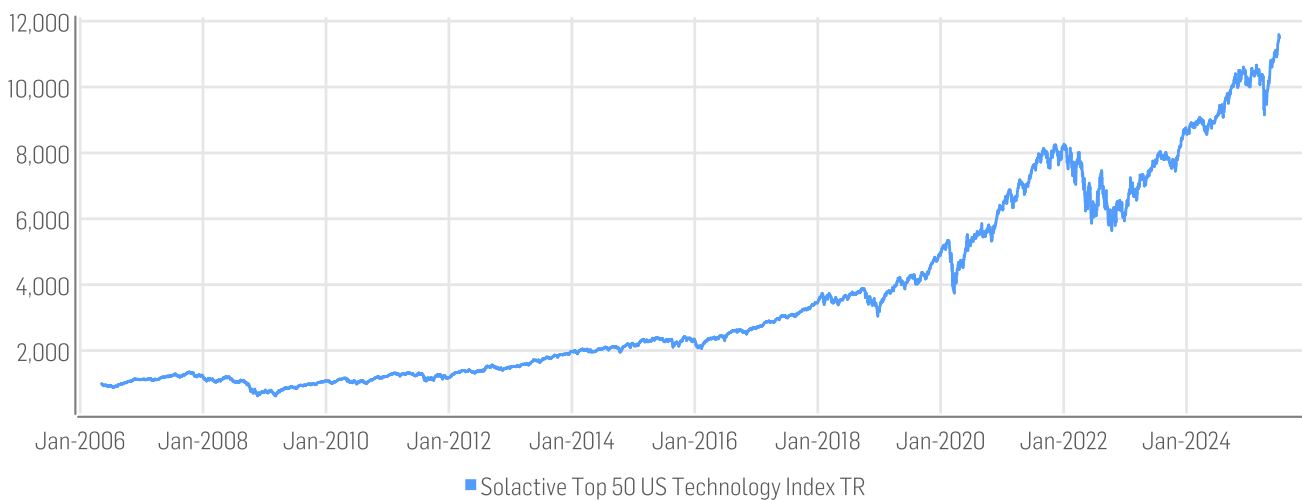
# FACTSHEET - AS OF 08-Jul-2025

## 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	11495.32
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	50		

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### STATISTICS

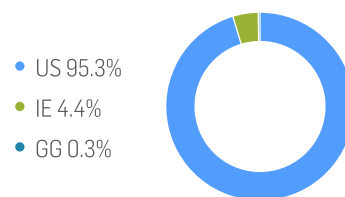
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.09%	16.20%	13.35%	23.66%	14.35%	1049.53%
Performance (p.a.)						13.59%
Volatility (p.a.)	11.14%	21.69%	21.61%	17.74%	21.23%	21.00%
High	11589.94	11589.94	11589.94	11589.94	11589.94	11589.94
Low	10915.08	9472.16	9155.26	9084.41	9155.26	619.83
Sharpe Ratio*	5.26	3.67	1.14	1.11	1.19	0.44
Max. Drawdown	-1.81%	-4.25%	-14.16%	-14.16%	-14.16%	-54.21%
VaR 95 \ 99				-24.4% \ -50.0%		-33.0% \ -62.7%
CVaR 95 \ 99				-42.4% \ -79.7%		-51.6% \ -86.4%

\* 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 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	7.10%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.46%
ORACLE CORP	ORCL UN Equity	US	USD	6.38%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.82%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.58%
SALESFORCE INC	CRM UN Equity	US	USD	5.24%
INTUIT INC	INTU UW Equity	US	USD	4.73%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	4.35%
AUTOMATIC DATA PROCESSING	ADP UW Equity	US	USD	3.72%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	3.65%

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