

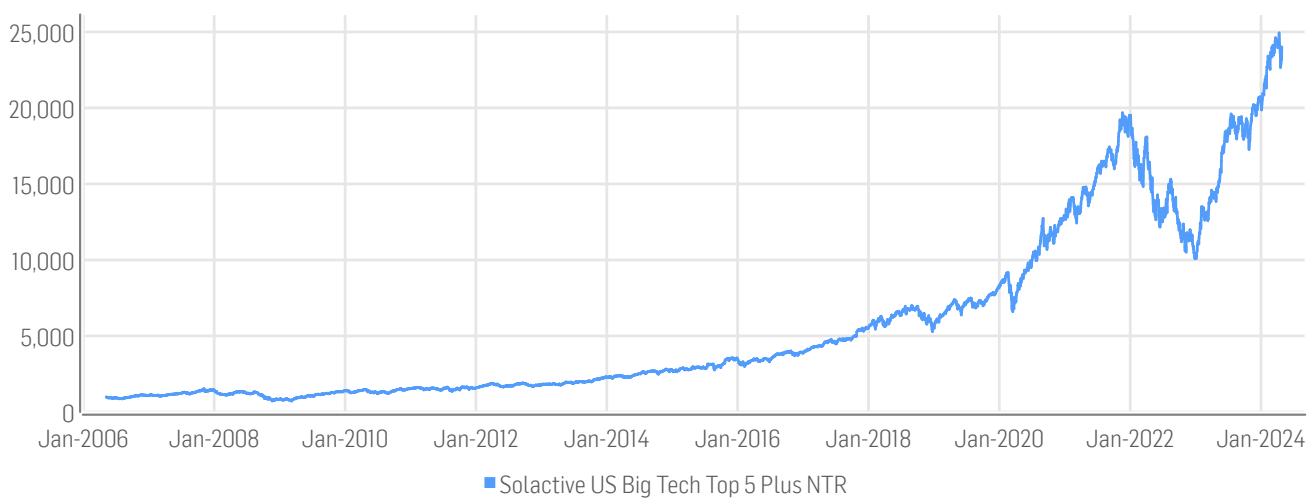
FACTSHEET - AS OF 26-Apr-2024

Solactive US Big Tech Top 5 Plus NTR

DESCRIPTION

Representation of the 10 largest future technology related companies from the United State that are listed on the NASDAQ. This includes the following technology driven industries: Artificial intelligence-related services and industries, robotics, internet services and software, autonomous vehicles, virtual reality, big data, computer science, cybersecurity, digital transformation, etc.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0J60	Base Value / Base Date	1000 Points / 09.05.2006
Bloomberg / Reuters	/ .SOLUST5N	Last Price	24018.68
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 09.05.2006
Index Members	10		

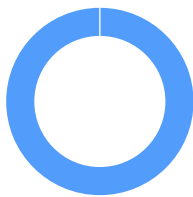
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.35%	10.15%	36.87%	64.62%	16.64%	2301.87%
Performance (p.a.)						19.36%
Volatility (p.a.)	25.99%	25.63%	21.59%	22.79%	23.92%	25.38%
High	24937.99	24937.99	24937.99	24937.99	24937.99	24937.99
Low	22659.37	21306.64	17826.29	14445.79	19868.69	718.75
Sharpe Ratio*	-0.79	1.67	3.88	2.65	2.30	0.55
Max. Drawdown	-9.14%	-9.14%	-9.14%	-11.92%	-9.14%	-53.05%
VaR 95 \ 99				-34.1% \ -58.2%		-40.9% \ -71.1%
CVaR 95 \ 99				-45.5% \ -60.3%		-61.6% \ -95.0%

* 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).

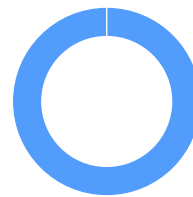
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	21.27%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	15.93%
AMAZON.COM INC	AMZN UW Equity	US	USD	15.40%
MICROSOFT CORP	MSFT UW Equity	US	USD	14.01%
APPLE INC	AAPL UW Equity	US	USD	11.99%
META PLATFORMS INC	META UW Equity	US	USD	10.52%
TESLA INC	TSLA UW Equity	US	USD	6.32%
BROADCOM INC	AVGO UW Equity	US	USD	1.83%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	1.55%
ADOBE INC	ADBE UW Equity	US	USD	1.18%

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