

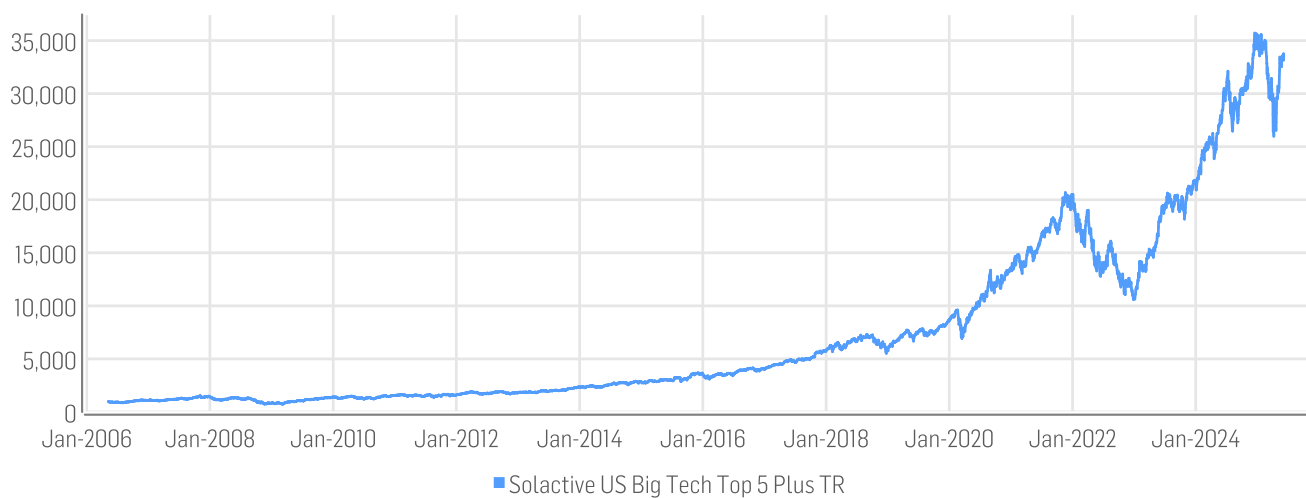
# FACTSHEET - AS OF 06-Jun-2025

## Solactive US Big Tech Top 5 Plus TR

### 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	SL0J61	Base Value / Base Date	1000 Points / 09.05.2006
Bloomberg / Reuters	/ .SOLUST5T	Last Price	33755.44
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

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### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.05%	8.49%	0.03%	16.52%	-1.39%	3275.54%
Performance (p.a.)						20.26%
Volatility (p.a.)	25.00%	44.22%	36.75%	31.52%	37.99%	25.69%
High	33755.44	33755.44	35710.86	35710.86	35573.88	35710.86
Low	30124.70	25981.68	25981.68	25981.68	25981.68	722.75
Sharpe Ratio*	11.81	0.79	-0.11	0.40	-0.20	0.62
Max. Drawdown	-2.75%	-17.36%	-27.24%	-27.24%	-26.96%	-52.92%
VaR 95 \ 99				-56.1% \ -80.5%		-41.4% \ -72.3%
CVaR 95 \ 99				-73.0% \ -99.2%		-62.3% \ -95.2%

\* 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 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	16.30%
MICROSOFT CORP	MSFT UW Equity	US	USD	15.87%
AMAZON.COM INC	AMZN UW Equity	US	USD	14.70%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	14.39%
APPLE INC	AAPL UW Equity	US	USD	13.50%
META PLATFORMS INC	META UW Equity	US	USD	10.44%
TESLA INC	TSLA UW Equity	US	USD	9.51%
BROADCOM INC	AVGO UW Equity	US	USD	1.95%
NETFLIX INC	NFLX UW Equity	US	USD	1.92%
T-MOBILE US INC	TMUS UW Equity	US	USD	1.41%

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