

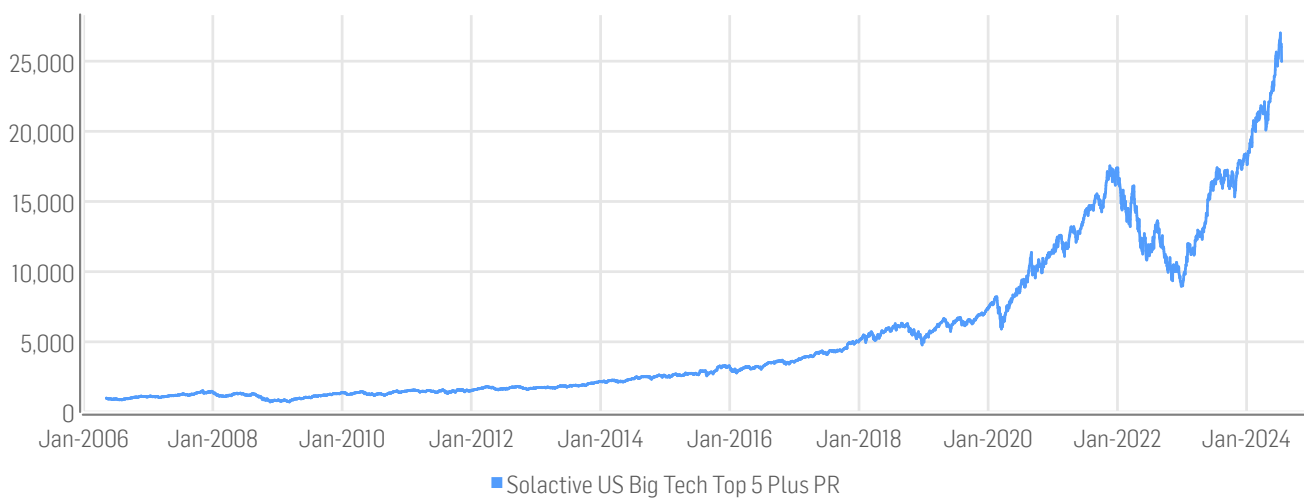
# FACTSHEET - AS OF 18-Jul-2024

## Solactive US Big Tech Top 5 Plus PR

### 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	SL0J6Z	Base Value / Base Date	1000 Points / 09.05.2006
Bloomberg / Reuters	/ .SOLUST5P	Last Price	24980.88
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price 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	-2.47%	24.35%	30.49%	49.67%	36.76%	2398.09%
Performance (p.a.)						19.35%
Volatility (p.a.)	24.76%	23.01%	22.97%	22.07%	22.64%	25.33%
High	27013.37	27013.37	27013.37	27013.37	27013.37	27013.37
Low	24648.00	20089.04	18897.80	15324.20	17622.32	708.11
Sharpe Ratio*	-1.28	5.95	2.88	2.05	3.13	0.55
Max. Drawdown	-7.52%	-7.52%	-9.14%	-11.28%	-9.14%	-53.44%
VaR 95 \ 99				-34.1% \ -59.1%		-40.9% \ -71.2%
CVaR 95 \ 99				-46.6% \ -62.4%		-61.6% \ -95.1%

\* 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 18-Jul-2024

Company	Ticker	Country	Currency	Index Weight (%)
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	1.34%
NVIDIA CORP	NVDA UW Equity	US	USD	18.05%
NETFLIX INC	NFLX UW Equity	US	USD	1.48%
APPLE INC	AAPL UW Equity	US	USD	17.01%
MICROSOFT CORP	MSFT UW Equity	US	USD	13.50%
BROADCOM INC	AVGO UW Equity	US	USD	10.40%
TESLA INC	TSLA UW Equity	US	USD	2.07%
AMAZON.COM INC	AMZN UW Equity	US	USD	13.07%
META PLATFORMS INC	META UW Equity	US	USD	7.95%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	15.12%

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