

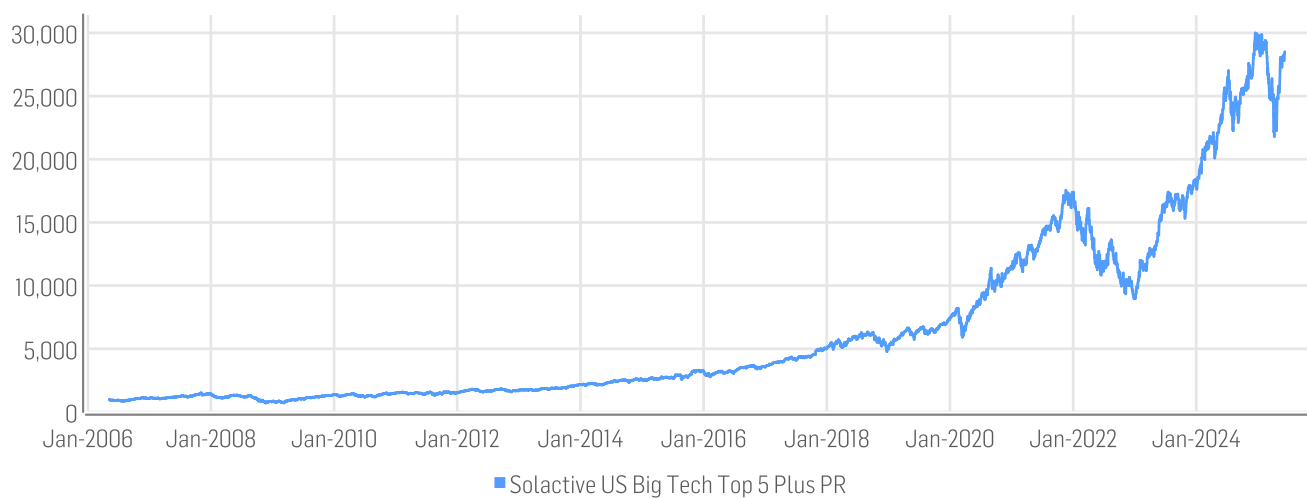
# FACTSHEET - AS OF 09-Jun-2025

## 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	28511.89
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	11.20%	14.54%	-1.92%	12.42%	-0.80%	2751.19%
Performance (p.a.)						19.19%
Volatility (p.a.)	26.02%	43.02%	36.91%	31.55%	37.83%	25.69%
High	28511.89	28511.89	29992.85	29992.85	29869.20	29992.85
Low	27008.04	21795.38	21795.38	21795.38	21795.38	708.11
Sharpe Ratio*	9.99	1.61	-0.22	0.26	-0.16	0.58
Max. Drawdown	-2.78%	-17.36%	-27.33%	-27.33%	-27.03%	-53.44%
VaR 95 \ 99				-56.1% \ -80.5%		-41.4% \ -72.3%
CVaR 95 \ 99				-73.0% \ -99.2%		-62.4% \ -95.3%

\* 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 09-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	16.29%
MICROSOFT CORP	MSFT UW Equity	US	USD	15.81%
AMAZON.COM INC	AMZN UW Equity	US	USD	14.83%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	14.49%
APPLE INC	AAPL UW Equity	US	USD	13.23%
META PLATFORMS INC	META UW Equity	US	USD	10.32%
TESLA INC	TSLA UW Equity	US	USD	9.87%
BROADCOM INC	AVGO UW Equity	US	USD	1.91%
NETFLIX INC	NFLX UW Equity	US	USD	1.88%
T-MOBILE US INC	TMUS UW Equity	US	USD	1.35%

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