

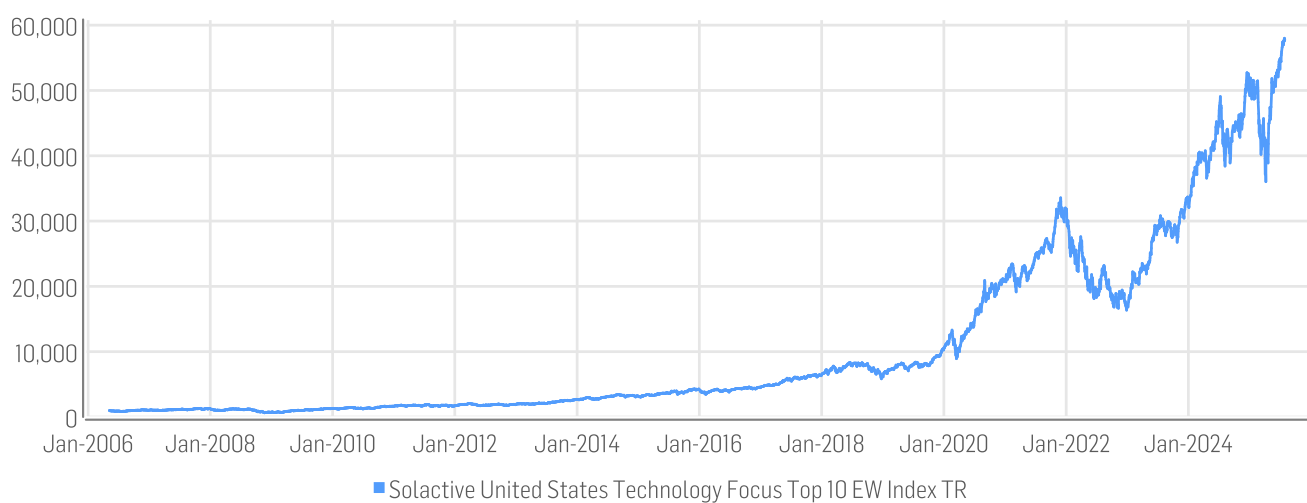
# FACTSHEET - AS OF 30-Jul-2025

## Solactive United States Technology Focus Top 10 EW Index TR

### DESCRIPTION

The Solactive United States Technology Focus Top 10 EW Index TR intends to track the performance of the 10 most traded companies from the NASDAQ Stock Exchange. It is calculated as a total return index in USD and reconstituted quarterly. Constituents are equally weighted.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0L4S	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SUSTFIOT Index/ .SUSTFIOT	Last Price	57880.07
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	10		

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### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.66%	25.55%	16.11%	42.33%	16.72%	5688.01%
Performance (p.a.)						23.50%
Volatility (p.a.)	16.38%	21.83%	43.46%	37.07%	42.17%	28.09%
High	58004.68	58004.68	58004.68	58004.68	58004.68	58004.68
Low	53238.22	45587.65	36028.33	36028.33	36028.33	627.30
Sharpe Ratio*	5.57	6.76	0.71	1.04	0.62	0.68
Max. Drawdown	-2.81%	-4.10%	-30.01%	-31.67%	-30.61%	-52.92%
VaR 95 \ 99				-60.3% \ -98.4%		-45.4% \ -79.9%
CVaR 95 \ 99				-84.0% \ -119.3%		-67.9% \ -104.0%

\* 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



### COMPOSITION BY COUNTRIES



### TOP COMPONENTS AS OF 30-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	12.84%
BROADCOM INC	AVGO UW Equity	US	USD	12.18%
NVIDIA CORP	NVDA UW Equity	US	USD	11.68%
MICROSTRATEGY INC-CL A	MSTR UW Equity	US	USD	9.91%
MICROSOFT CORP	MSFT UW Equity	US	USD	9.79%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	9.22%
AMAZON.COM INC	AMZN UW Equity	US	USD	8.97%
META PLATFORMS INC	META UW Equity	US	USD	8.84%
TESLA INC	TSLA UW Equity	US	USD	8.73%
APPLE INC	AAPL UW Equity	US	USD	7.83%

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