

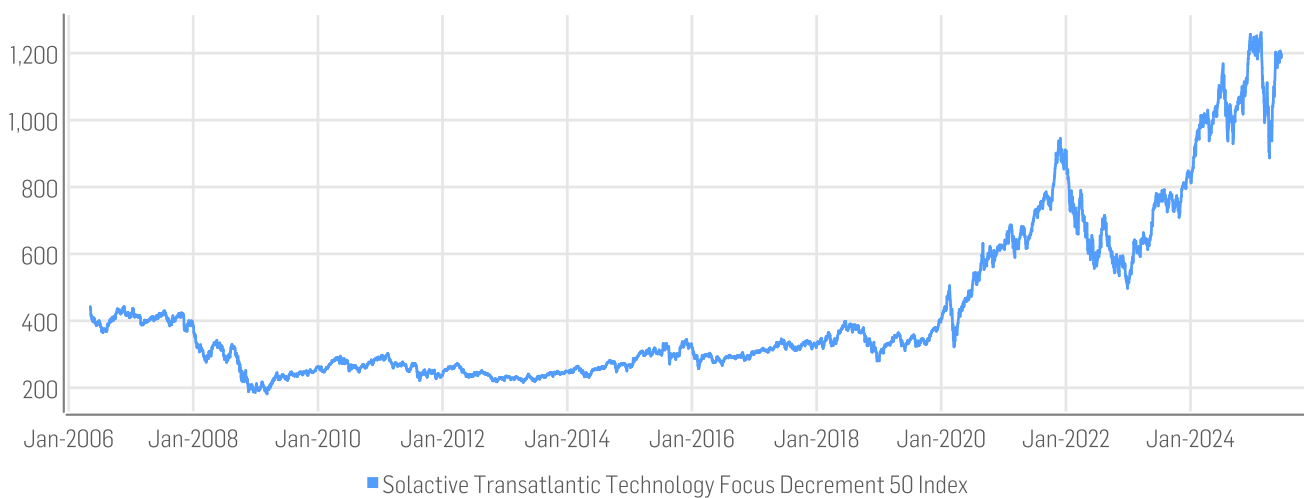
# FACTSHEET - AS OF 17-Jun-2025

## Solactive Transatlantic Technology Focus Decrement 50 Index

### DESCRIPTION

The Solactive Transatlantic Technology Focus Decrement 50 Index intends to track the performance of the Solactive Transatlantic Technology Focus Index TR adjusted for a synthetic dividend of 50 index points per annum. It is calculated as an adjusted return index in EUR.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                         |                        |   |
|---------------------|-------------------------|------------------------|---|
| ISIN / WKN          | SL0L4W                  | Base Value / Base Date | 442.72 Points / 08.05.2006                  |
| Bloomberg / Reuters | STATF50 Index/ .STATF50 | Last Price             | 1187.27                                     |
| Index Calculator    | Solactive AG            | Dividends              | Reinvested                                  |
| Index Type          | Total Return AR         | Calculation            | 1:00 am to 10:57 pm (CET), every 15 seconds |
| Index Currency      | EUR                     | History                | Available daily back to 08.05.2006          |
| Index Members       | 20                      |                        |   |

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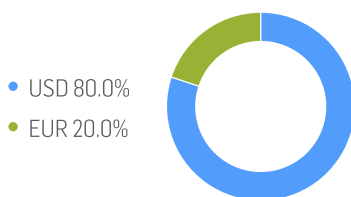
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### STATISTICS

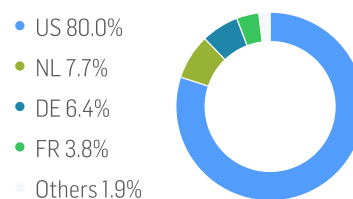
| EUR                | 30D     | 90D     | 180D    | 360D             | YTD     | Since Inception |
|--------------------|---------|---------|---------|------------------|---------|-----------------|
| Performance        | -1.26%  | 13.02%  | -2.14%  | 8.87%            | -2.21%  | 168.18%         |
| Performance (p.a.) |         |         |         |                  |         | 5.30%           |
| Volatility (p.a.)  | 19.35%  | 44.13%  | 38.49%  | 33.50%           | 39.20%  | 25.52%          |
| High               | 1206.53 | 1206.53 | 1261.78 | 1261.78          | 1261.78 | 1261.78         |
| Low                | 1156.77 | 886.87  | 886.87  | 886.87           | 886.87  | 181.52          |
| Sharpe Ratio*      | -0.84   | 1.41    | -0.16   | 0.21             | -0.17   | 0.13            |
| Max. Drawdown      | -3.80%  | -20.22% | -29.71% | -29.71%          | -29.71% | -59.02%         |
| VaR 95 \ 99        |         |         |         | -56.7% \ -88.8%  |         | -40.0% \ -73.6% |
| CVaR 95 \ 99       |         |         |         | -79.2% \ -117.7% |         | -62.0% \ -97.2% |

\* 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



### COMPOSITION BY COUNTRIES



### TOP COMPONENTS AS OF 17-Jun-2025

| Company                   | Ticker          | Country | Currency | Index Weight (%) |
|---------------------------|-----------------|---------|----------|------------------|
| PALANTIR TECHNOLOGIES INC | PLTR UW Equity  | US      | USD      | 9.88%            |
| BROADCOM INC              | AVGO UW Equity  | US      | USD      | 8.86%            |
| MICROSTRATEGY INC-CL A    | MSTR UW Equity  | US      | USD      | 8.31%            |
| NVIDIA CORP               | NVDA UW Equity  | US      | USD      | 8.29%            |
| MICROSOFT CORP            | MSFT UW Equity  | US      | USD      | 8.05%            |
| META PLATFORMS INC        | META UW Equity  | US      | USD      | 7.83%            |
| TESLA INC                 | TSLA UW Equity  | US      | USD      | 7.65%            |
| AMAZON.COM INC            | AMZN UW Equity  | US      | USD      | 7.40%            |
| ALPHABET INC-CL A         | GOOGL UW Equity | US      | USD      | 7.29%            |
| APPLE INC                 | AAPL UW Equity  | US      | USD      | 6.47%            |

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