

Solactive GBS Developed Markets Large & Mid Cap Technology Focused EUR Index NTR

DESCRIPTION

The Solactive GBS Developed Markets Large & Mid Cap Technology Focused EUR Index NTR intends to track the performance of large and mid cap technology companies within the Developed Markets, as defined by the Solactive Global Benchmark Series. The index is weighted by free-float market capitalization and the number of constituents is floating. It is calculated as a net total return in in EUR.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0L5C	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SDMTFEN Index/ .SDMTFEN	Last Price	13077.10
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	162		

FACTSHEET - AS OF 16-Jun-2025
Solactive GBS Developed Markets Large & Mid Cap Technology Focused EUR Index NTR

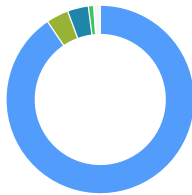
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.00%	7.85%	-5.87%	2.28%	-6.90%	1207.71%
Performance (p.a.)						14.40%
Volatility (p.a.)	16.64%	38.62%	32.07%	27.77%	32.83%	21.41%
High	13219.97	13219.97	14540.32	14540.32	14540.32	14540.32
Low	12525.04	10351.27	10351.27	10351.27	10351.27	571.47
Sharpe Ratio*	-0.11	0.88	-0.42	0.01	-0.50	0.58
Max. Drawdown	-4.22%	-18.76%	-28.81%	-28.81%	-28.81%	-49.19%
VaR 95 \ 99				-55.8% \ -76.0%		-33.8% \ -63.3%
CVaR 95 \ 99				-71.1% \ -107.8%		-51.5% \ -81.1%

* 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).

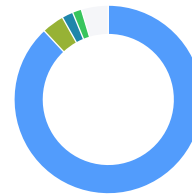
COMPOSITION BY CURRENCIES

- USD 90.5%
- JPY 3.8%
- EUR 3.6%
- GBp 0.9%
- Others 1.1%



COMPOSITION BY COUNTRIES

- US 88.0%
- JP 3.8%
- NL 1.9%
- DE 1.6%
- Others 4.6%



TOP COMPONENTS AS OF 16-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	15.31%
NVIDIA CORP	NVDA UW Equity	US	USD	14.89%
APPLE INC	AAPL UW Equity	US	USD	12.64%
META PLATFORMS INC	META UW Equity	US	USD	6.67%
BROADCOM INC	AVGO UW Equity	US	USD	5.06%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.49%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	3.97%
NETFLIX INC	NFLX UW Equity	US	USD	2.23%
ORACLE CORP	ORCL UN Equity	US	USD	1.50%
SAP SE	SAP GY Equity	DE	EUR	1.33%

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