

FACTSHEET - AS OF 20-Jun-2025

Solactive United States Technology 100 EUR Decrement 50 Index

DESCRIPTION

Solactive United States Technology 100 EUR Decrement 50 Index aims to track the performance of the Solactive United States Technology 100 EUR Index TR adjusted for a synthetic dividend of 50 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0L6M2 / SL0L6M	Base Value / Base Date	525.56 Points / 05.08.2006
Bloomberg / Reuters	USITED50 Index / .USITED50	Last Price	1124.83
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 05.08.2006
Index Members	100		

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STATISTICS

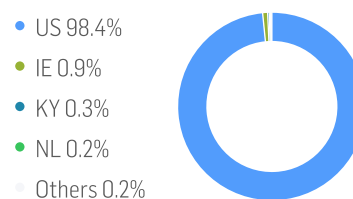
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.32%	2.50%	-12.04%	-2.41%	-11.09%	148.32%
Performance (p.a.)						4.94%
Volatility (p.a.)	17.10%	41.28%	33.89%	28.90%	34.39%	23.78%
High	1150.12	1150.12	1312.19	1312.19	1304.34	1312.19
Low	1100.24	914.28	914.28	914.28	914.28	230.57
Sharpe Ratio*	0.90	0.21	-0.73	-0.15	-0.70	0.13
Max. Drawdown	-2.42%	-19.08%	-30.32%	-30.32%	-29.90%	-57.19%
VaR 95 \ 99				-52.4% \ -77.3%		-36.8% \ -68.2%
CVaR 95 \ 99				-71.1% \ -114.2%		-58.0% \ -92.7%

* 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 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	13.85%
NVIDIA CORP	NVDA UW Equity	US	USD	13.45%
APPLE INC	AAPL UW Equity	US	USD	11.63%
AMAZON.COM INC	AMZN UW Equity	US	USD	7.85%
META PLATFORMS INC	META UW Equity	US	USD	5.89%
BROADCOM INC	AVGO UW Equity	US	USD	4.56%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.84%
TESLA INC	TSLA UW Equity	US	USD	3.57%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	3.40%
NETFLIX INC	NFLX UW Equity	US	USD	2.03%

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Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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