

FACTSHEET - Solactive GBS United States Investable Universe Technology Focused Regulated Capped USD Index NTR

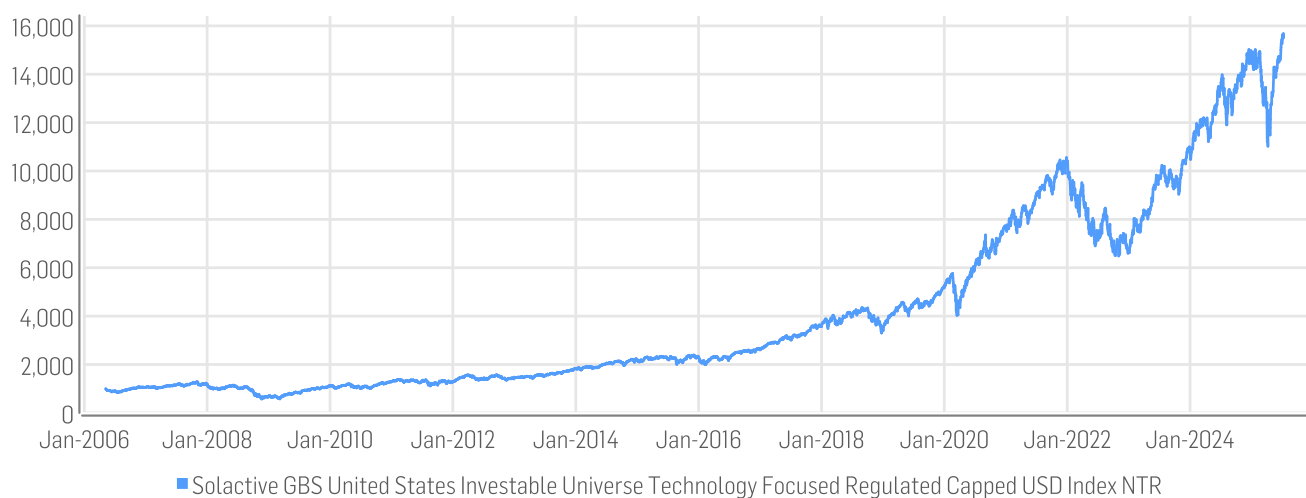
AS OF 11-Jul-2025



DESCRIPTION

The Solactive GBS United States Investable Universe Technology Focused Regulated Capped Index intends to track the performance of technology companies from the Investable Universe of the United States stock market within the Solactive Global Benchmark Series. The index is reconstituted quarterly. It is weighted by free-float market capitalization subject to weight constraints that fulfill the Regulated Investment Company concentration requirements.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	7.48%	32.12%	61.16%	-34.46%	34.51%	48.63%

CHARACTERISTICS

ISIN / WKN	SL0LKV	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SUSITLUN	Last Price	15532.84
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	USD	History	Available daily back to 08.05.2006
Index Members	248		

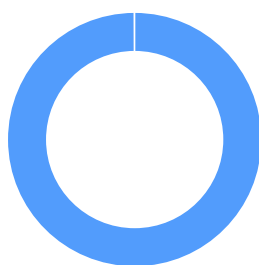
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.99%	27.85%	8.59%	12.32%	7.48%	1453.28%
Performance (p.a.)						15.38%
Volatility (p.a.)	14.33%	20.32%	33.14%	28.36%	32.46%	23.45%
High	15678.99	15678.99	15678.99	15678.99	15678.99	15678.99
Low	14501.72	11485.32	11023.88	11023.88	11023.88	570.13
Sharpe Ratio*	6.89	8.20	0.42	0.29	0.32	0.47
Max. Drawdown	-1.61%	-6.19%	-26.60%	-26.62%	-26.60%	-55.75%
VaR 95 \ 99				-50.5% \ -77.0%		-38.2% \ -68.3%
CVaR 95 \ 99				-70.0% \ -107.5%		-57.1% \ -89.6%

* 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).

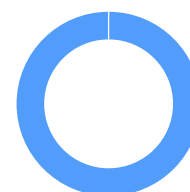
COMPOSITION BY SECTORS

- Technology 99.9%
- Business Services 0.1%



COMPOSITION BY COUNTRIES

- United States 100.0%



TOP COMPONENTS AS OF 11-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	14.64%
MICROSOFT CORP	MSFT UW Equity	US	USD	14.00%
APPLE INC	AAPL UW Equity	US	USD	11.74%
BROADCOM INC	AVGO UW Equity	US	USD	5.38%
META PLATFORMS INC	META UW Equity	US	USD	5.20%
NETFLIX INC	NFLX UW Equity	US	USD	2.35%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.31%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.80%
ORACLE CORP	ORCL UN Equity	US	USD	1.73%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	1.24%

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