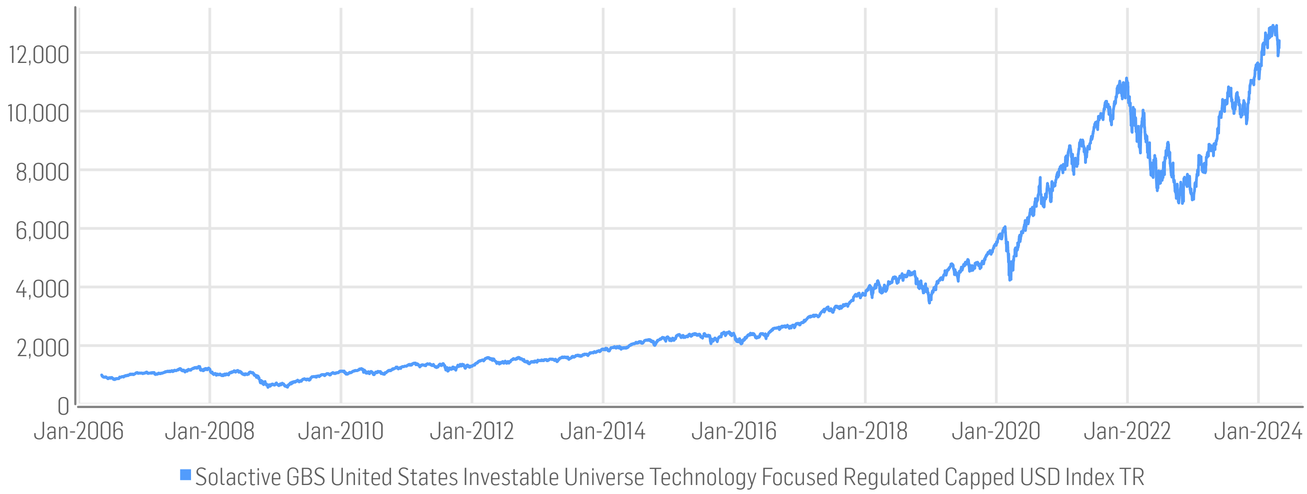
FACTSHEET - AS OF 26-Apr-2024
Solactive GBS United States Investable Universe Technology Focused Regulated Capped USD Index TR

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



CHARACTERISTICS

ISIN / WKN	SL0LKW
Bloomberg / Reuters	/ .SUSITLUT
Index Calculator	Solactive AG
Index Type	Total Return
Index Currency	USD
Index Members	266

Base Value / Base Date	1000 Points / 08.05.2006
Last Price	12407.63
Dividends	Reinvested
Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 08.05.2006

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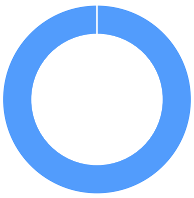
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.36%	1.83%	29.09%	41.13%	7.10%	1140.76%
Performance (p.a.)						15.04%
Volatility (p.a.)	19.99%	19.73%	17.55%	17.89%	19.23%	23.23%
High	12921.80	12929.82	12929.82	12929.82	12929.82	12929.82
Low	11885.44	11885.44	9716.48	8689.48	11099.27	573.34
Sharpe Ratio*	-1.97	0.12	3.57	2.04	0.94	0.42
Max. Drawdown	-8.02%	-8.08%	-8.08%	-11.65%	-8.08%	-55.63%
VaR 95 \ 99				-28.8% \ -40.5%		-38.0% \ -68.1%
CVaR 95 \ 99				-36.4% \ -42.4%		-56.4% \ -89.3%

* 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).

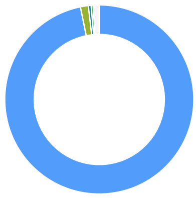
COMPOSITION BY CURRENCIES

- USD 100.0%



COMPOSITION BY COUNTRIES

- US 96.8%
- IE 1.4%
- CH 0.5%
- LU 0.3%
- Others 1.0%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	16.21%
APPLE INC	AAPL UW Equity	US	USD	13.89%
NVIDIA CORP	NVDA UW Equity	US	USD	9.23%
META PLATFORMS INC	META UW Equity	US	USD	4.99%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.93%
BROADCOM INC	AVGO UW Equity	US	USD	3.42%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	2.93%
SALESFORCE INC	CRM UN Equity	US	USD	1.63%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	1.42%
ADOBE INC	ADBE UW Equity	US	USD	1.40%

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