

FACTSHEET - Solactive GBS Global Markets All Cap Technology Focused USD Index PR

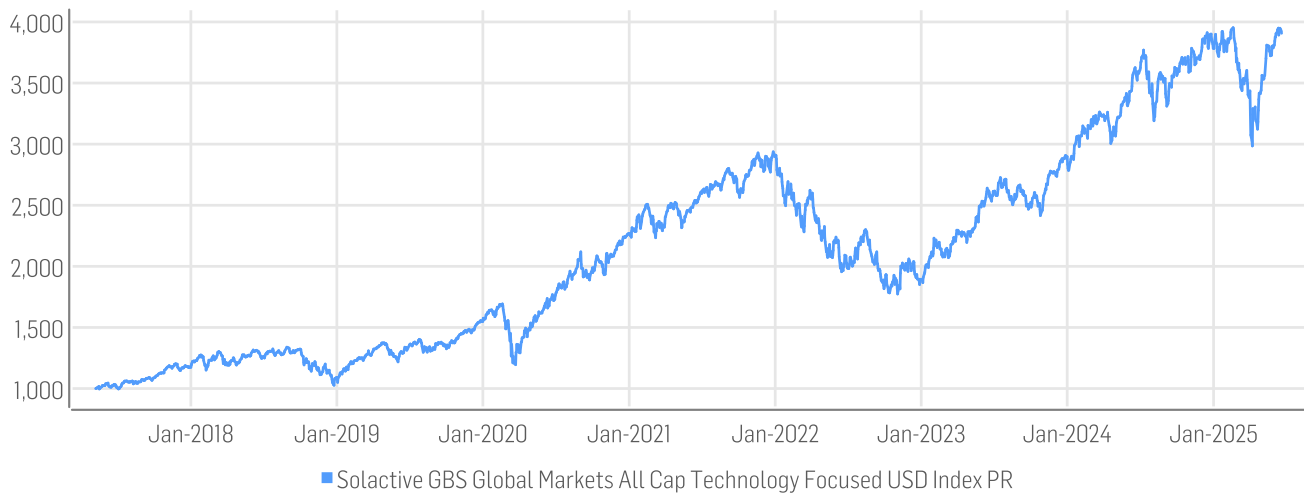
AS OF 20-Jun-2025



DESCRIPTION

The Solactive GBS Global Markets All Cap Technology Focused Index intends to track the performance of technology companies within the Solactive Global Benchmark Series.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	3.24%	30.61%	53.14%	-34.71%	27.69%	46.46%

CHARACTERISTICS

ISIN / WKN	SLOLYK	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SGMATFUP	Last Price	3906.95
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 26.09.1902
Index Members	1955		

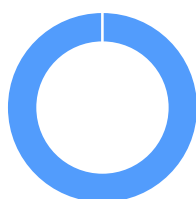
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.95%	10.63%	2.28%	9.31%	3.24%	290.70%
Performance (p.a.)						18.28%
Volatility (p.a.)	12.42%	32.24%	27.46%	23.89%	27.96%	21.61%
High	3949.63	3949.63	3953.42	3953.42	3953.42	3953.42
Low	3722.72	2984.97	2984.97	2984.97	2984.97	996.22
Sharpe Ratio*	4.51	1.44	0.01	0.22	0.10	0.65
Max. Drawdown	-1.45%	-17.16%	-24.50%	-24.50%	-24.50%	-39.63%
VaR 95 \ 99				-41.1% \ -67.2%		-34.6% \ -61.8%
CVaR 95 \ 99				-60.0% \ -88.2%		-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).

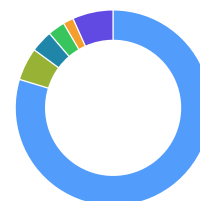
COMPOSITION BY SECTORS

- Technology 100.0%
- Business Services 0.0%
- Industrials 0.0%
- Non-Energy Materials 0.0%
- Healthcare 0.0%
- Consumer Services 0.0%
- Consumer Non-Cyclicals 0.0%
- Consumer Cyclicals 0.0%
- Energy 0.0%
- Finance 0.0%



COMPOSITION BY COUNTRIES

- United States 79.7%
- Taiwan 5.4%
- Japan 3.6%
- China 2.8%
- South Korea 1.7%
- Others 6.7%



TOP COMPONENTS AS OF 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	13.04%
NVIDIA CORP	NVDA UW Equity	US	USD	12.66%
APPLE INC	AAPL UW Equity	US	USD	10.95%
META PLATFORMS INC	META UW Equity	US	USD	5.54%
BROADCOM INC	AVGO UW Equity	US	USD	4.29%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.61%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	3.20%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	3.19%
NETFLIX INC	NFLX UW Equity	US	USD	1.91%
TENCENT HOLDINGS LTD	700 HK Equity	CN	HKD	1.44%

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