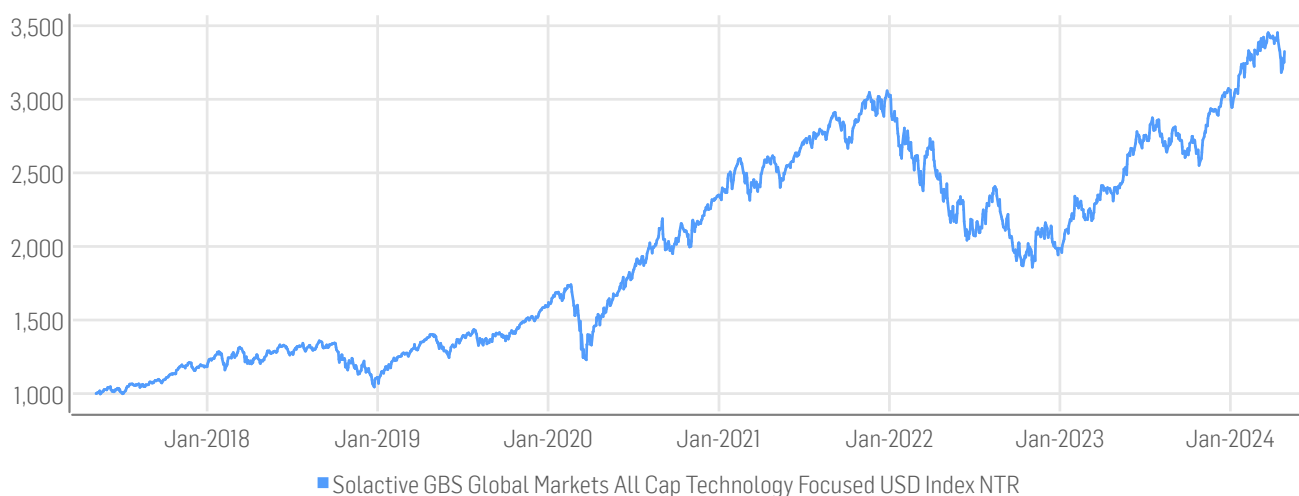


Solactive GBS Global Markets All Cap Technology Focused USD Index NTR

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



CHARACTERISTICS

ISIN / WKN	SL0LYL	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/.SGMATFUN	Last Price	3325.30
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 26.09.1902
Index Members	1990		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.84%	3.52%	29.68%	39.63%	8.57%	232.53%
Performance (p.a.)						18.82%
Volatility (p.a.)	18.98%	18.12%	15.85%	16.09%	17.70%	21.39%
High	3452.86	3453.01	3453.01	3453.01	3453.01	3453.01
Low	3181.94	3150.51	2591.55	2360.47	2944.87	997.17
Sharpe Ratio*	-1.84	0.54	4.05	2.18	1.32	0.63
Max. Drawdown	-7.85%	-7.85%	-7.85%	-11.27%	-7.85%	-39.22%
VaR 95 \ 99				-25.4% \ -35.8%		-34.5% \ -60.0%
CVaR 95 \ 99				-33.2% \ -44.5%		-50.6% \ -80.9%

* 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).

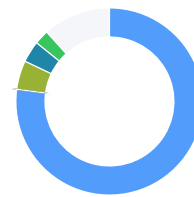
COMPOSITION BY CURRENCIES

- USD 79.7%
- TWD 5.1%
- EUR 3.9%
- JPY 3.7%
- Others 7.6%



COMPOSITION BY COUNTRIES

- US 77.1%
- TW 5.0%
- JP 3.7%
- NL 2.5%
- Others 11.7%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	13.87%
APPLE INC	AAPL UW Equity	US	USD	11.68%
NVIDIA CORP	NVDA UW Equity	US	USD	9.69%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.76%
META PLATFORMS INC	META UW Equity	US	USD	4.55%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	4.01%
BROADCOM INC	AVGO UW Equity	US	USD	2.87%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	2.68%
ASML HOLDING NV	ASML NA Equity	NL	EUR	1.69%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	1.27%

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