

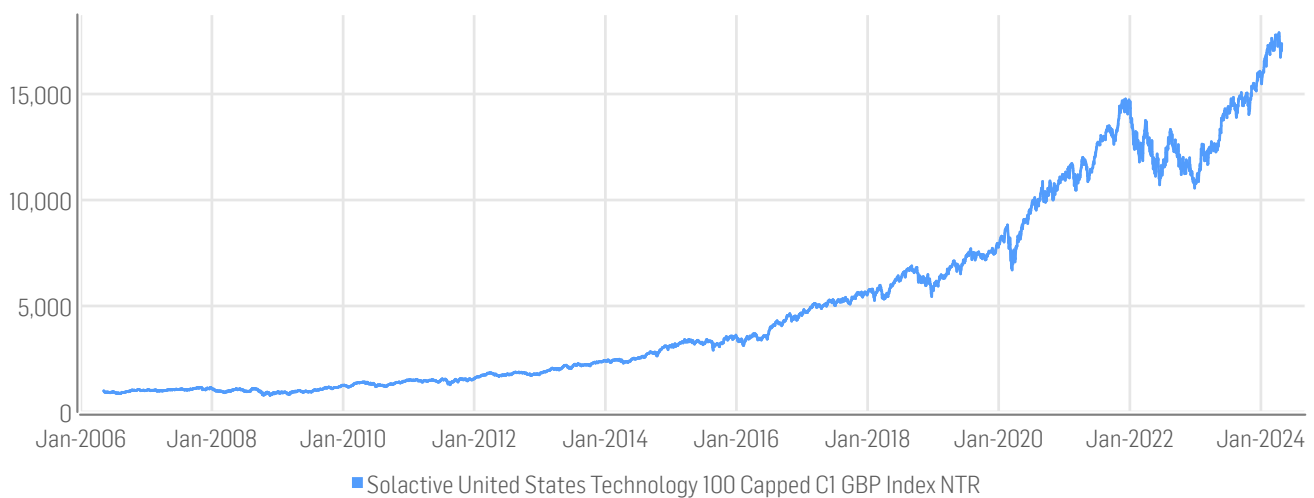
FACTSHEET - AS OF 26-Apr-2024

Solactive United States Technology 100 Capped C1 GBP Index NTR

DESCRIPTION

The Solactive United States Technology 100 Capped C1 GBP Index NTR intends to track the performance of the largest 100 companies from the NASDAQ Stock Exchange. Constituents are selected based on full security market capitalization and weighted by free-float market capitalization subject to the weight constraints: "4.5/14/38.5". The index is a net total return index in GBP and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOLYY	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .USTIHKBN	Last Price	17384.90
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	GBP	History	Available daily back to 08.05.2006
Index Members	100		

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STATISTICS

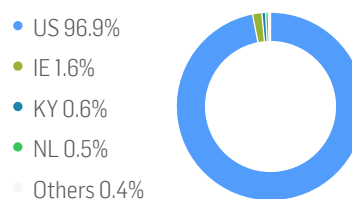
GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.72%	4.71%	23.41%	37.99%	8.87%	1638.49%
Performance (p.a.)						17.22%
Volatility (p.a.)	19.80%	19.43%	17.43%	17.21%	18.40%	23.05%
High	17897.00	17897.00	17897.00	17897.00	17897.00	17897.00
Low	16733.81	16311.28	14220.73	12359.31	15477.79	772.17
Sharpe Ratio*	-1.22	0.79	2.76	1.94	1.34	0.52
Max. Drawdown	-6.50%	-6.50%	-6.50%	-6.90%	-6.50%	-33.62%
VaR 95 \ 99				-27.9% \ -35.9%		-36.3% \ -62.8%
CVaR 95 \ 99				-33.1% \ -39.1%		-54.3% \ -86.1%

* 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 CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	9.27%
APPLE INC	AAPL UW Equity	US	USD	7.94%
NVIDIA CORP	NVDA UW Equity	US	USD	7.19%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.59%
META PLATFORMS INC	META UW Equity	US	USD	5.08%
BROADCOM INC	AVGO UW Equity	US	USD	4.54%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.53%
TESLA INC	TSLA UW Equity	US	USD	3.05%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	2.97%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	2.37%

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