

# FACTSHEET - AS OF 30-May-2025

## BÖRSE ONLINE Tech-Giganten Index

### DESCRIPTION

Investing in technology stocks has paid off for most investors in recent years. In particular, the trend towards new technologies such as Artificial Intelligence, the rapid growth of data processing, along with the increasing need for investment in IT security, make the technology sector one of the largest growth markets. With the BÖRSE ONLINE Tech-Giants Index, investors can invest in the largest US technology companies. This index is a dynamic index, adjusted every six months according to market capitalization.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0LZB	Base Value / Base Date	100 Points / 16.02.2024
Bloomberg / Reuters	BONTECGI Index/ .BONTECGI	Last Price	115.92
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	3:30am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 16.02.2024
Index Members	15		

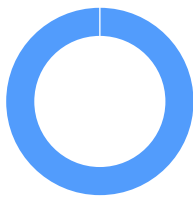
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	11.78%	-5.33%	-4.56%	14.91%	-8.65%	17.79%
Performance (p.a.)						13.60%
Volatility (p.a.)	23.46%	43.91%	35.04%	30.48%	36.73%	28.15%
High	116.89	118.78	132.02	132.02	131.67	132.02
Low	103.70	92.57	92.57	92.57	92.57	92.57
Sharpe Ratio*	12.19	-0.50	-0.32	0.43	-0.60	0.41
Max. Drawdown	-3.26%	-24.40%	-29.88%	-29.88%	-29.70%	-29.88%
VaR 95 \ 99				-55.7% \ -85.5%		-50.2% \ -75.0%
CVaR 95 \ 99				-73.3% \ -118.4%		-68.4% \ -107.4%

\* 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).

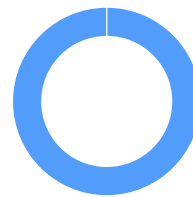
## COMPOSITION BY CURRENCIES

- USD 100.0%



## COMPOSITION BY COUNTRIES

- US 100.0%



## TOP COMPONENTS AS OF 30-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
TESLA INC	TSLA UW Equity	US	USD	7.43%
BROADCOM INC	AVGO UW Equity	US	USD	7.38%
NVIDIA CORP	NVDA UW Equity	US	USD	7.28%
INTUIT INC	INTU UW Equity	US	USD	7.27%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	6.82%
META PLATFORMS INC	META UW Equity	US	USD	6.81%
ADOBE INC	ADBE UW Equity	US	USD	6.66%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	6.52%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.51%
AMAZON.COM INC	AMZN UW Equity	US	USD	6.48%

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