

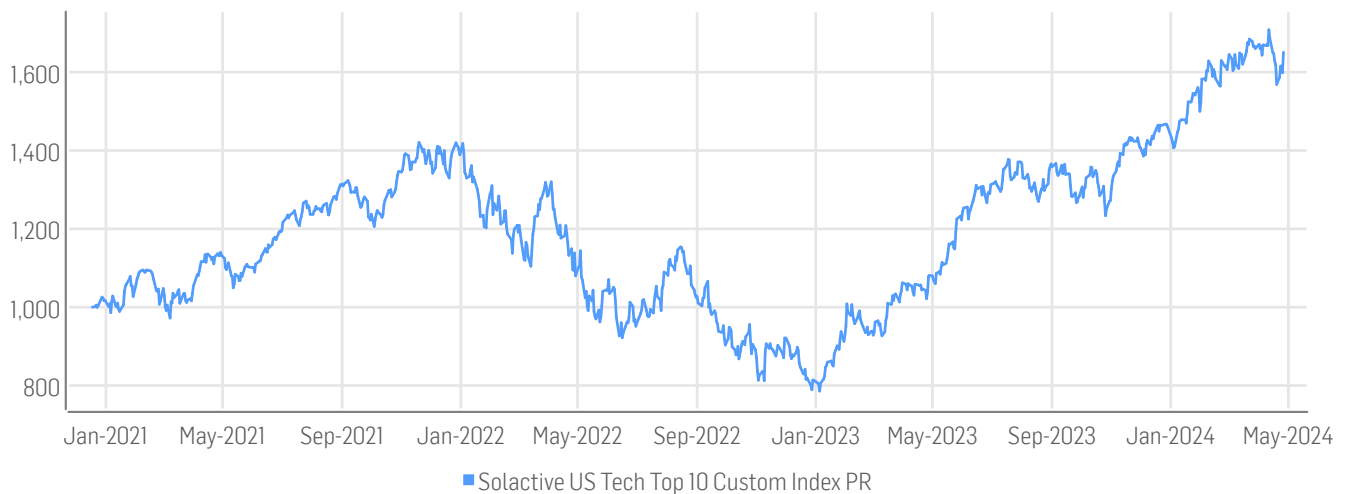
# FACTSHEET - AS OF 26-Apr-2024

## Solactive US Tech Top 10 Custom Index PR

### DESCRIPTION

Representation of securities that have business operations in technology related industries.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0LZH	Base Value / Base Date	1000 Points / 18.12.2020
Bloomberg / Reuters	SOLUSTTP Index/ .SOLUSTTP	Last Price	1650.90
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	3:30am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 18.12.2020
Index Members	10		

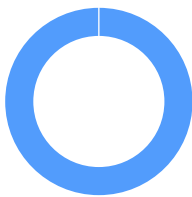
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.95%	7.10%	32.03%	54.22%	13.14%	65.09%
Performance (p.a.)						16.12%
Volatility (p.a.)	23.35%	23.16%	19.88%	20.68%	21.85%	27.44%
High	1708.34	1708.34	1708.34	1708.34	1708.34	1708.34
Low	1568.76	1500.10	1270.61	1060.04	1406.86	785.72
Sharpe Ratio*	-0.70	1.16	3.54	2.41	1.86	0.39
Max. Drawdown	-8.17%	-8.17%	-8.17%	-10.45%	-8.17%	-44.69%
VaR 95 \ 99				-32.2% \ -48.4%		-46.3% \ -71.7%
CVaR 95 \ 99				-41.6% \ -50.5%		-61.7% \ -85.8%

\* 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).

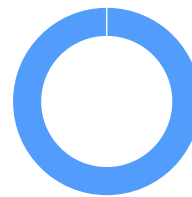
## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	19.74%
APPLE INC	AAPL UW Equity	US	USD	18.85%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	15.41%
NVIDIA CORP	NVDA UW Equity	US	USD	15.20%
AMAZON.COM INC	AMZN UW Equity	US	USD	11.97%
META PLATFORMS INC	META UW Equity	US	USD	8.13%
BROADCOM INC	AVGO UW Equity	US	USD	4.40%
TESLA INC	TSLA UW Equity	US	USD	3.36%
ADOBE INC	ADBE UW Equity	US	USD	1.55%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	1.40%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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