

# FACTSHEET - AS OF 26-Apr-2024

## Solactive US Tech Top 10 Custom Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0LZJ	Base Value / Base Date	1000 Points / 18.12.2020
Bloomberg / Reuters	/ .SOLUSTTN	Last Price	1666.89
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

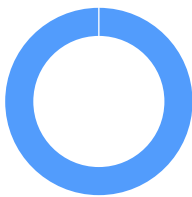
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.94%	7.17%	32.21%	54.66%	13.22%	66.69%
Performance (p.a.)						16.46%
Volatility (p.a.)	23.36%	23.17%	19.89%	20.67%	21.86%	27.43%
High	1724.88	1724.88	1724.88	1724.88	1724.88	1724.88
Low	1583.95	1513.61	1281.10	1067.27	1419.53	790.45
Sharpe Ratio*	-0.69	1.17	3.57	2.43	1.88	0.41
Max. Drawdown	-8.17%	-8.17%	-8.17%	-10.38%	-8.17%	-44.49%
VaR 95 \ 99				-32.2% \ -48.4%		-46.3% \ -71.6%
CVaR 95 \ 99				-41.5% \ -50.5%		-61.7% \ -85.7%

\* 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).

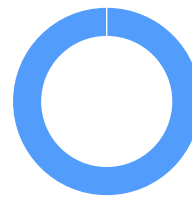
## COMPOSITION BY CURRENCIES

• 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	19.73%
APPLE INC	AAPL UW Equity	US	USD	18.84%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	15.41%
NVIDIA CORP	NVDA UW Equity	US	USD	15.19%
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	4.41%
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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