

FACTSHEET - AS OF 20-May-2025

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	2128.99
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		

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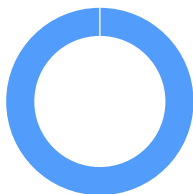
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	20.54%	-5.25%	1.99%	18.13%	-3.94%	112.90%
Performance (p.a.)						18.65%
Volatility (p.a.)	28.67%	45.41%	36.64%	31.00%	39.90%	28.10%
High	2151.29	2247.04	2315.02	2315.02	2293.15	2315.02
Low	1715.74	1666.22	1666.22	1666.22	1666.22	790.45
Sharpe Ratio*	30.29	-0.53	-0.01	0.46	-0.36	0.51
Max. Drawdown	-2.85%	-25.85%	-28.03%	-28.03%	-27.34%	-44.49%
VaR 95 \ 99				-55.7% \ -77.4%		-47.9% \ -75.7%
CVaR 95 \ 99				-72.3% \ -101.5%		-64.2% \ -87.9%

* 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).

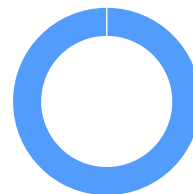
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 20-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	18.86%
NVIDIA CORP	NVDA UW Equity	US	USD	17.67%
APPLE INC	AAPL UW Equity	US	USD	17.44%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	11.25%
AMAZON.COM INC	AMZN UW Equity	US	USD	10.86%
META PLATFORMS INC	META UW Equity	US	USD	9.05%
BROADCOM INC	AVGO UW Equity	US	USD	5.99%
TESLA INC	TSLA UW Equity	US	USD	5.41%
NETFLIX INC	NFLX UW Equity	US	USD	2.84%
T-MOBILE US INC	TMUS UW Equity	US	USD	0.63%

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