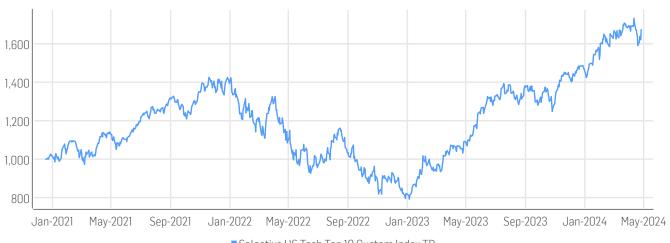


FACTSHEET - AS OF 26-Apr-2024 Solactive US Tech Top 10 Custom Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



Solactive US Tech Top 10 Custom Index TR

CHARACTERISTICS

ISIN / WKN	SLOLZK
Bloomberg / Reuters	/ .SOLUSTTT
Index Calculator	Solactive AG
Index Type	Total Return
Index Currency	USD
Index Members	10

Base Value / Base Date	1000 Points / 18.12.2020
Last Price	1673.81
Dividends	Reinvested
Calculation	3:30am to 10:50pm (CET), every 15 seconds
History	Available daily back to 18.12.2020



STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.94%	7.20%	32.29%	54.85%	13.26%	67.38%
Performance (p.a.)						16.60%
Volatility (p.a.)	23.36%	23.17%	19.89%	20.67%	21.86%	27.43%
High	1732.03	1732.03	1732.03	1732.03	1732.03	1732.03
Low	1590.52	1519.46	1285.64	1070.39	1425.01	792.50
Sharpe Ratio*	-0.69	1.18	3.58	2.44	1.89	0.41
Max. Drawdown	-8.17%	-8.17%	-8.17%	-10.36%	-8.17%	-44.40%
VaR 95 \ 99				-32.2% \ -48.4%		-46.3% \ -71.6%
CVaR 95 \ 99				-41.5% \ -50.5%		-61.6% \ -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%

• US 100.0%

COMPOSITION BY COUNTRIES

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	11.96%
META PLATFORMS INC	META UW Equity	US	USD	8.13%
BROADCOM INC	AVGO UW Equity	US	USD	4.42%
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	1.41%



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