

# FACTSHEET - AS OF 17-Jul-2025

## Solactive US Innovation Technology Index TR

### DESCRIPTION

Representation of securities from the Technology sector that exhibit high operating margins, high R&D investment, and high price momentum by excluding the lowest performers in each category.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOMNV	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLITUST	Last Price	6866.95
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	50		

## STATISTICS

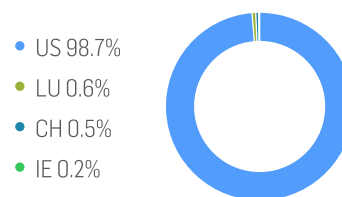
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.74%	37.97%	11.57%	25.70%	14.43%	586.70%
Performance (p.a.)						26.53%
Volatility (p.a.)	11.72%	20.16%	35.84%	31.57%	35.04%	27.92%
High	6866.95	6866.95	6866.95	6866.95	6866.95	6866.95
Low	6338.89	4832.81	4717.50	4717.50	4717.50	984.53
Sharpe Ratio*	12.25	13.14	0.57	0.69	0.68	0.79
Max. Drawdown	-1.18%	-2.90%	-26.67%	-26.67%	-26.67%	-41.22%
VaR 95 \ 99				-58.2% \ -94.7%		-47.5% \ -76.6%
CVaR 95 \ 99				-74.9% \ -100.3%		-66.4% \ -99.2%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 17-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	16.78%
MICROSOFT CORP	MSFT UW Equity	US	USD	15.44%
APPLE INC	AAPL UW Equity	US	USD	12.63%
AMAZON.COM INC	AMZN UW Equity	US	USD	8.70%
META PLATFORMS INC	META UW Equity	US	USD	6.28%
BROADCOM INC	AVGO UW Equity	US	USD	6.13%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.58%
NETFLIX INC	NFLX UW Equity	US	USD	3.03%
ORACLE CORP	ORCL UN Equity	US	USD	2.32%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	1.83%

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