

FACTSHEET - AS OF 12-Feb-2026

Solactive US Tech Giant Index TR

DESCRIPTION

The Solactive US Tech Giant Index selects at least 30 constituents from the universe that meet specific technology sector classifications and liquidity thresholds. By integrating market size with factors reflecting profitability and future growth potential, the index aims to represent the performance of a portfolio of US technology giants with strong financial health and growth prospects.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOS073 / SLOS07	Base Value / Base Date	1000 Points / 19.03.2020
Bloomberg / Reuters	/ .SOLUSTGT	Last Price	4850.97
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 19.03.2020
Index Members	51		

STATISTICS

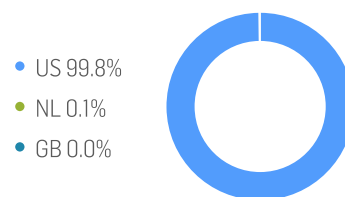
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.80%	-1.06%	6.26%	18.58%	-2.66%	385.10%
Performance (p.a.)						30.67%
Volatility (p.a.)	23.26%	19.59%	19.67%	28.35%	20.72%	27.90%
High	5173.38	5173.38	5173.38	5173.38	5173.38	5173.38
Low	4849.28	4721.89	4407.68	2988.17	4849.28	964.43
Sharpe Ratio*	-2.09	-0.40	0.48	0.54	-1.16	0.97
Max. Drawdown	-6.26%	-6.26%	-8.70%	-26.96%	-6.26%	-42.59%
VaR 95 \ 99				-45.2% \ -77.9%		-46.4% \ -73.5%
CVaR 95 \ 99				-66.7% \ -110.2%		-64.0% \ -87.1%

* 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 12-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	18.85%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	17.23%
APPLE INC	AAPL UW Equity	US	USD	16.75%
BROADCOM INC	AVGO UW Equity	US	USD	6.07%
META PLATFORMS INC	META UW Equity	US	USD	5.08%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.65%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	4.64%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.38%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	3.35%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	2.67%

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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

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