

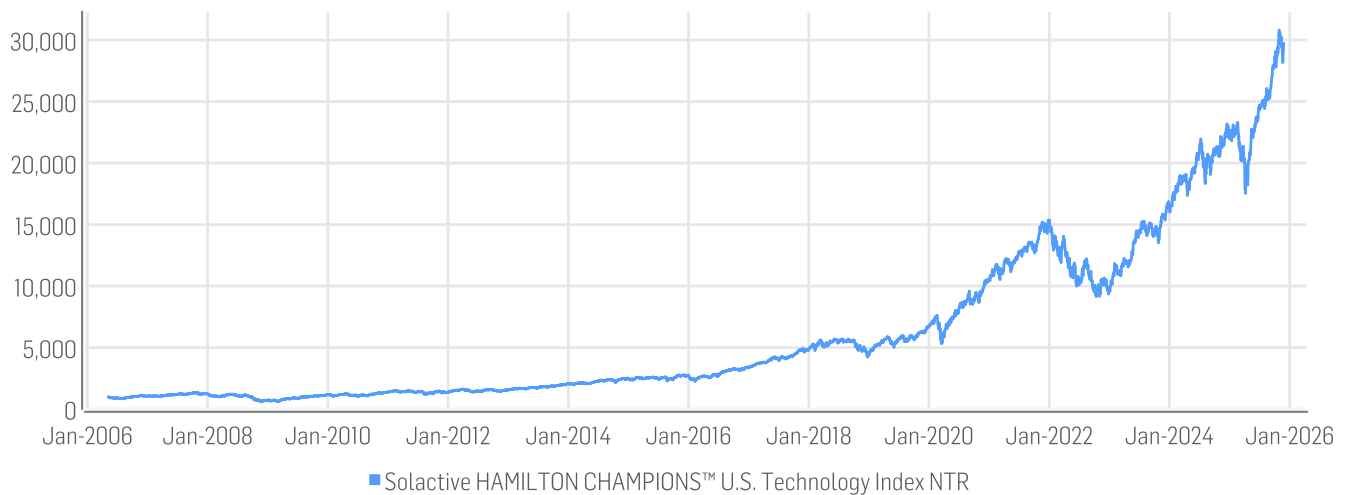
FACTSHEET - AS OF 26-Nov-2025

Solactive HAMILTON CHAMPIONS™ U.S. Technology Index NTR

DESCRIPTION

The Solactive HAMILTON CHAMPIONS™ U.S. Technology Index tracks the 25 securities from the Technology sector of the United States stock market that exhibit the highest gross profitability.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOSJZ4 / SLOSJZ	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SHUSTCHN	Last Price	29735.06
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	25		

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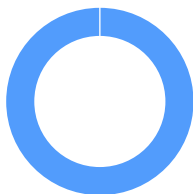
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.06%	14.86%	31.93%	37.35%	34.85%	2873.51%
Performance (p.a.)						18.94%
Volatility (p.a.)	25.69%	21.51%	18.08%	27.29%	27.65%	24.88%
High	30804.23	30804.23	30804.23	30804.23	30804.23	30804.23
Low	28184.99	25266.88	22538.74	17541.26	17541.26	580.75
Sharpe Ratio*	-1.02	3.32	3.95	1.25	1.28	0.60
Max. Drawdown	-8.50%	-8.50%	-8.50%	-24.67%	-24.67%	-56.61%
VaR 95 \ 99				-41.2% \ -79.7%		-40.0% \ -70.8%
CVaR 95 \ 99				-65.0% \ -104.0%		-59.8% \ -92.9%

* 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).

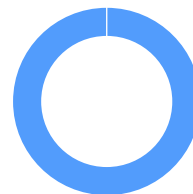
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 26-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	6.89%
BROADCOM INC	AVGO UW Equity	US	USD	6.78%
APPLE INC	AAPL UW Equity	US	USD	6.29%
META PLATFORMS INC	META UW Equity	US	USD	6.10%
MICROSOFT CORP	MSFT UW Equity	US	USD	5.86%
TESLA INC	TSLA UW Equity	US	USD	5.65%
NVIDIA CORP	NVDA UW Equity	US	USD	5.65%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.61%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	3.29%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	3.24%

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