

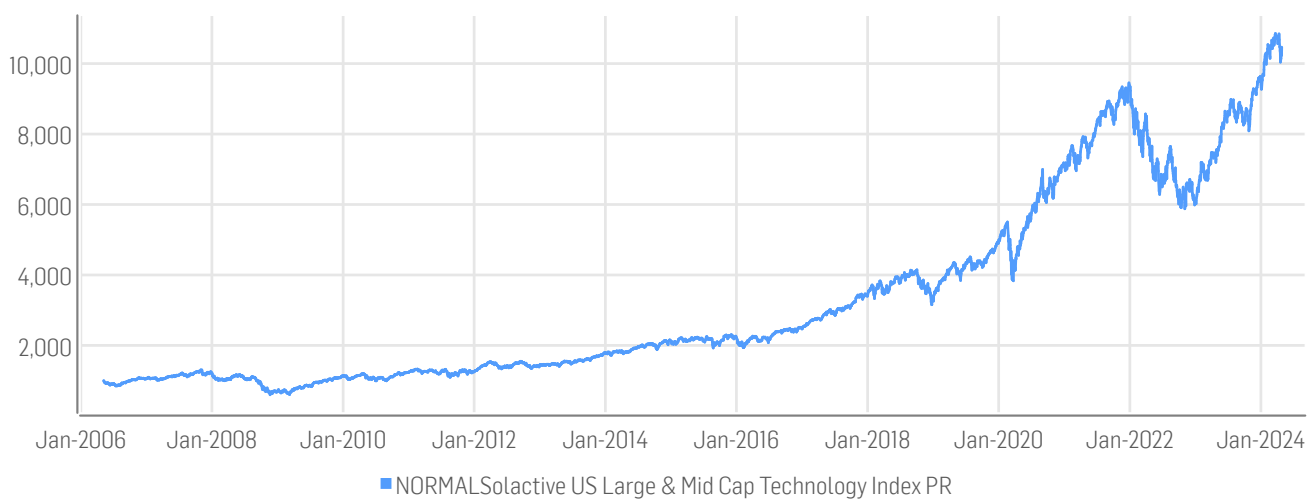
# FACTSHEET - AS OF 26-Apr-2024

## NORMALSolactive US Large & Mid Cap Technology Index PR

### DESCRIPTION

The Solactive US Large & Mid Cap Technology Index PR seeks to track the performance of the large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the United States. All index components need to be classified in the Technology sector as defined by the TRBC Sector Classification. It is calculated as a Price Return index in USD and weighted by free-float market capitalization.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA7Z23 / SLA7Z2	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SOLUSITP	Last Price	10468.49
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	9:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	107		

## STATISTICS

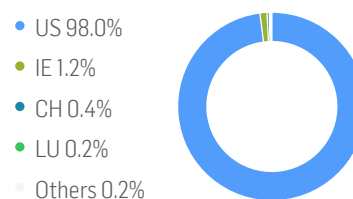
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.65%	2.73%	28.97%	40.09%	9.04%	946.85%
Performance (p.a.)						13.96%
Volatility (p.a.)	20.16%	19.20%	16.97%	17.27%	18.66%	22.88%
High	10844.21	10857.09	10857.09	10857.09	10857.09	10857.09
Low	10040.70	9980.58	8232.45	7392.04	9270.47	597.95
Sharpe Ratio*	-1.65	0.32	3.67	2.05	1.35	0.38
Max. Drawdown	-7.41%	-7.52%	-7.52%	-9.95%	-7.52%	-54.24%
VaR 95 \ 99				-27.2% \ -38.9%		-36.9% \ -67.9%
CVaR 95 \ 99				-34.4% \ -40.7%		-55.6% \ -88.0%

\* 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 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	16.95%
APPLE INC	AAPL UW Equity	US	USD	14.26%
NVIDIA CORP	NVDA UW Equity	US	USD	11.84%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.81%
META PLATFORMS INC	META UW Equity	US	USD	5.55%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	4.89%
BROADCOM INC	AVGO UW Equity	US	USD	3.51%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	2.47%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	2.21%
SALESFORCE INC	CRM UN Equity	US	USD	1.47%

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