

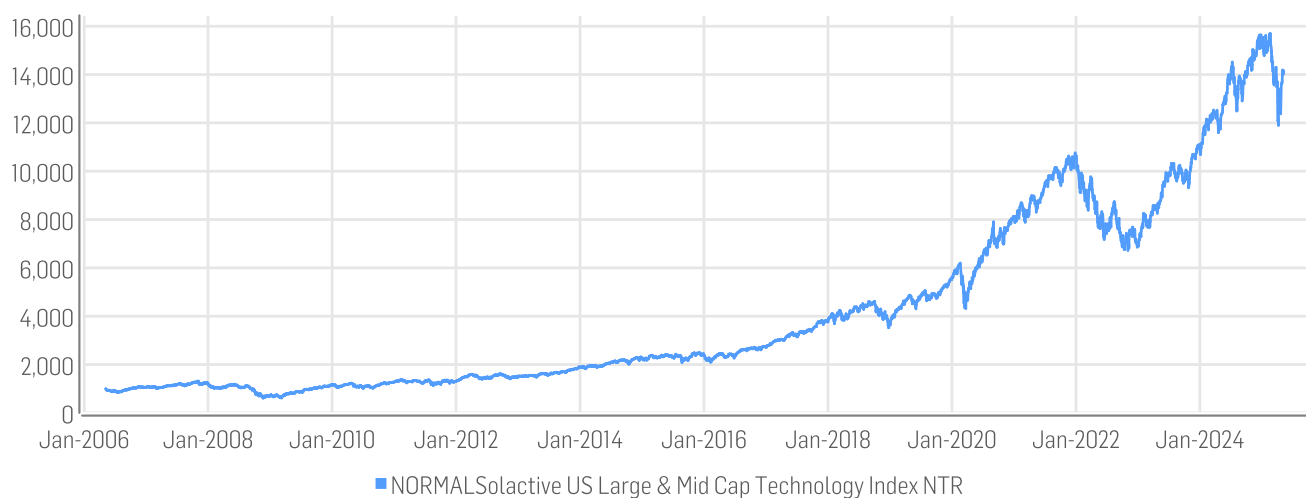
# FACTSHEET - AS OF 09-May-2025

## NORMALSolactive US Large & Mid Cap Technology Index NTR

### DESCRIPTION

The Solactive US Large & Mid Cap Technology Index NTR 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 Net Total Return index in USD and weighted by free-float market capitalization.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA7Z31 / SLA7Z3	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SOLUSITN	Last Price	14140.12
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total 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	96		

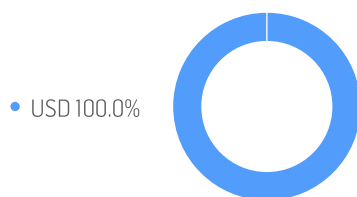
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## STATISTICS

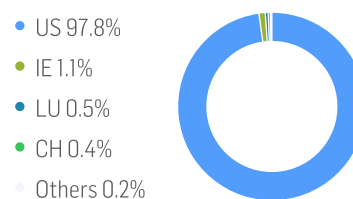
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.47%	-6.94%	-5.70%	12.93%	-6.44%	1314.01%
Performance (p.a.)						14.96%
Volatility (p.a.)	49.58%	40.25%	31.95%	26.91%	36.18%	23.09%
High	14184.89	15695.19	15695.19	15695.19	15695.19	15695.19
Low	12374.22	11896.09	11896.09	11896.09	11896.09	606.66
Sharpe Ratio*	1.75	-0.74	-0.49	0.33	-0.59	0.46
Max. Drawdown	-7.70%	-24.21%	-24.21%	-24.21%	-24.21%	-53.91%
VaR 95 \ 99				-47.7% \ -69.3%		-37.3% \ -67.9%
CVaR 95 \ 99				-65.5% \ -99.7%		-56.1% \ -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 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	16.42%
APPLE INC	AAPL UW Equity	US	USD	14.81%
NVIDIA CORP	NVDA UW Equity	US	USD	14.06%
META PLATFORMS INC	META UW Equity	US	USD	6.59%
BROADCOM INC	AVGO UW Equity	US	USD	4.90%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.54%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	4.03%
NETFLIX INC	NFLX UW Equity	US	USD	2.43%
SALESFORCE INC	CRM UN Equity	US	USD	1.31%
ORACLE CORP	ORCL UN Equity	US	USD	1.25%

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