

FACTSHEET - AS OF 22-Oct-2021

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



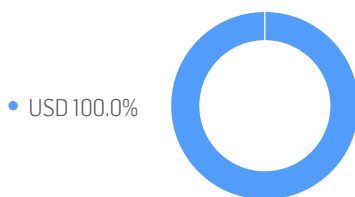
CHARACTERISTICS

ISIN / WKN	DE000SLA7Z31 / SLA7Z3	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SOLUSITN	Last Price	9981.63
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	117		

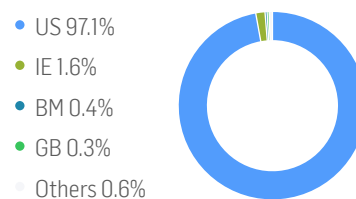
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	1.47%	1.80%	11.77%	36.18%	23.25%	898.16%
Performance (p.a.)	-	-	-	-	-	16.05%
Volatility (p.a.)	19.73%	14.73%	15.21%	19.21%	18.48%	22.38%
High	10086.79	10160.62	10160.62	10160.62	10160.62	10160.62
Low	9405.53	9405.53	8304.68	6981.75	7874.89	606.66
Sharpe Ratio	0.98	0.50	1.65	1.90	1.58	0.70
Max. Drawdown	-5.71%	-7.43%	-7.50%	-9.30%	-9.30%	-53.91%
VaR 95 \ 99				-34.7% \ -49.9%		-35.8% \ -67.9%
CVaR 95 \ 99				-45.8% \ -62.6%		-55.2% \ -89.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 22-Oct-2021

Company	Ticker	Country	Currency	Index Weight (%)
APPLE INC	AAPL UW Equity	US	USD	16.24%
MICROSOFT CORP	MSFT UW Equity	US	USD	15.04%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.35%
FACEBOOK INC	FB UW Equity	US	USD	5.07%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	5.03%
NVIDIA CORP	NVDA UW Equity	US	USD	3.56%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	2.55%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	2.04%
ADOBE INC	ADBE UW Equity	US	USD	2.00%
NETFLIX INC	NFLX UW Equity	US	USD	1.90%

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