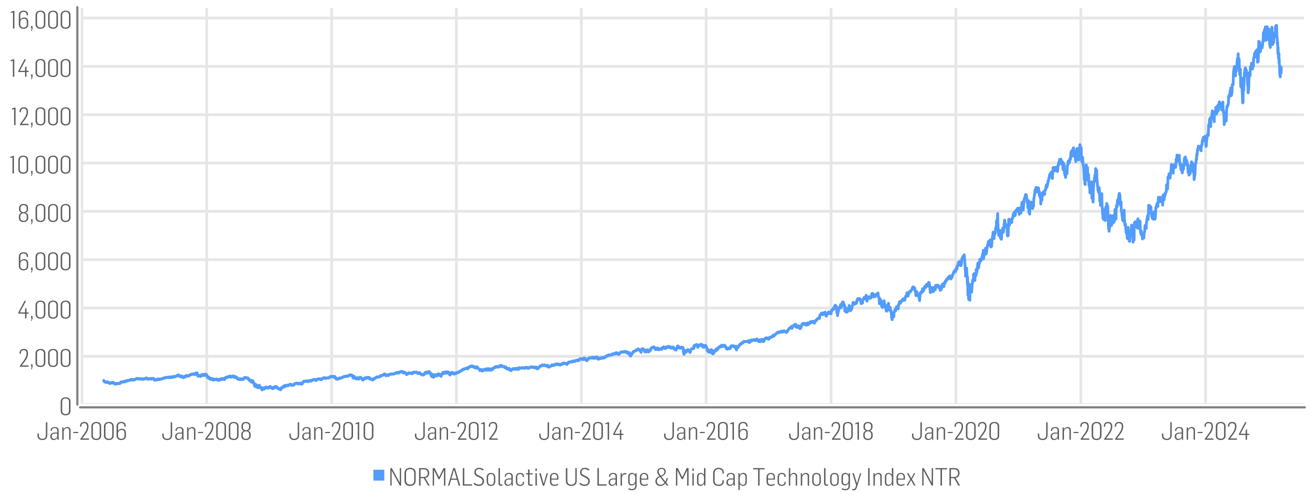
FACTSHEET - AS OF 19-Mar-2025
NORMALSolactive US Large & Mid Cap Technology Index NTR

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	13936.00
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	102		

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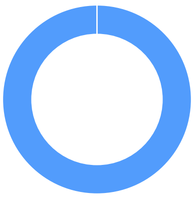
STATISTICS

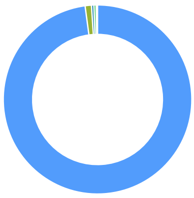
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-11.09%	-7.75%	-0.02%	11.22%	-7.79%	1293.60%
Performance (p.a.)						14.99%
Volatility (p.a.)	28.90%	24.81%	21.03%	21.20%	25.71%	22.81%
High	15695.19	15695.19	15695.19	15695.19	15695.19	15695.19
Low	13567.00	13567.00	13567.00	11592.70	13567.00	606.66
Sharpe Ratio*	-2.78	-1.30	-0.21	0.33	-1.40	0.47
Max. Drawdown	-13.56%	-13.56%	-13.56%	-13.95%	-13.56%	-53.91%
VaR 95 \ 99				-38.8% \ -64.3%		-37.1% \ -66.4%
CVaR 95 \ 99				-53.4% \ -66.4%		-55.5% \ -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 19-Mar-2025

Company	Ticker	Country	Currency	Index Weight (%)
APPLE INC	AAPL UW Equity	US	USD	15.60%
MICROSOFT CORP	MSFT UW Equity	US	USD	14.01%
NVIDIA CORP	NVDA UW Equity	US	USD	13.61%
META PLATFORMS INC	META UW Equity	US	USD	6.24%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.71%
BROADCOM INC	AVGO UW Equity	US	USD	4.43%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	4.23%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	2.89%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	2.15%
NETFLIX INC	NFLX UW Equity	US	USD	1.97%

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