

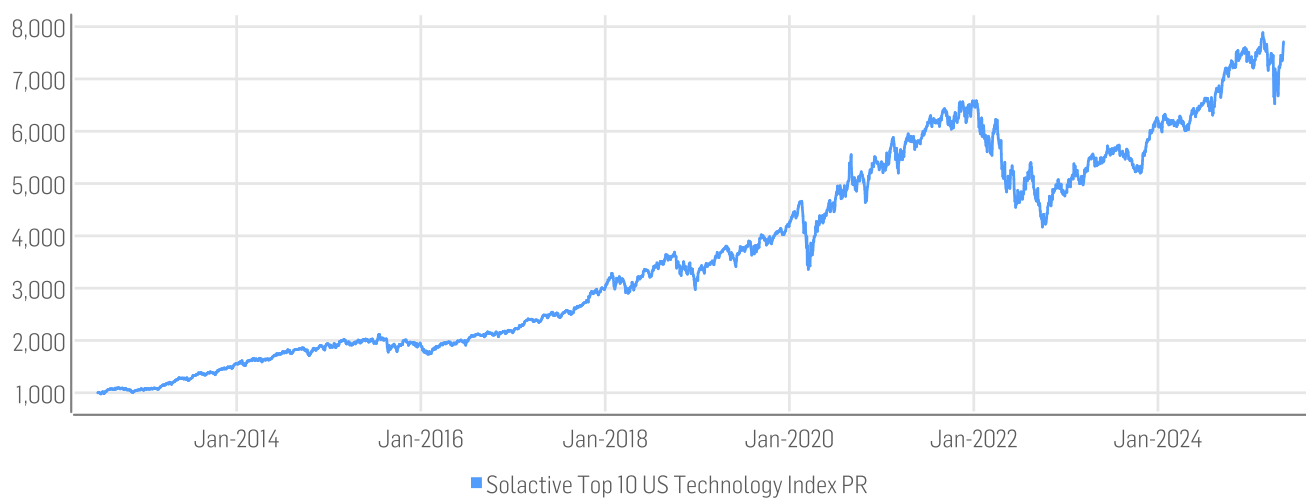
# FACTSHEET - AS OF 13-May-2025

## Solactive Top 10 US Technology Index PR

### DESCRIPTION

The Solactive Top 10 US Technology Index intends to track the price movements of a portfolio containing 10 large US Technology companies with low volatility and a high Performance Score. The Index is a Price Return Index and published in USD.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA8PB2 / SLA8PB	Base Value / Base Date	1000 Points / 29.06.2012
Bloomberg / Reuters	/ .SOTEC10P	Last Price	7710.81
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 29.06.2012
Index Members	10		

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### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.17%	1.32%	3.07%	20.66%	5.21%	671.08%
Performance (p.a.)						17.20%
Volatility (p.a.)	25.84%	33.63%	25.77%	20.19%	28.82%	19.45%
High	7710.81	7885.23	7885.23	7885.23	7885.23	7885.23
Low	6675.16	6526.09	6526.09	6275.63	6526.09	976.31
Sharpe Ratio*	7.22	0.03	0.08	0.83	0.37	0.66
Max. Drawdown	-6.21%	-17.24%	-17.24%	-17.24%	-17.24%	-36.67%
VaR 95 \ 99				-26.7% \ -58.6%		-29.5% \ -58.4%
CVaR 95 \ 99				-48.3% \ -88.3%		-47.2% \ -78.7%

\* 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 13-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	14.19%
MICROSOFT CORP	MSFT UW Equity	US	USD	12.73%
RTX CORPORATION	RTX UN Equity	US	USD	11.37%
AMGEN INC	AMGN UW Equity	US	USD	10.34%
AMAZON.COM INC	AMZN UW Equity	US	USD	10.08%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	9.21%
SALESFORCE INC	CRM UN Equity	US	USD	8.89%
APPLE INC	AAPL UW Equity	US	USD	8.82%
SERVICENOW INC	NOW UN Equity	US	USD	7.37%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	6.99%

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