

# FACTSHEET - AS OF 19-Apr-2024

## Solactive Top 10 US Technology Index NTR

### 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 Net Total Return Index and published in USD.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA9GX3 / SLA9GX	Base Value / Base Date	1000 Points / 29.06.2012
Bloomberg / Reuters	SOTEC10N Index / .SOTEC10N	Last Price	6972.12
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total 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		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.95%	-2.41%	15.76%	13.14%	-3.25%	597.21%
Performance (p.a.)						17.88%
Volatility (p.a.)	10.84%	10.24%	12.29%	12.13%	10.97%	19.43%
High	7282.31	7316.35	7316.35	7316.35	7316.35	7375.24
Low	6972.12	6972.12	5981.01	5981.01	6922.37	976.72
Sharpe Ratio*	-3.31	-1.44	2.38	0.66	-1.42	0.65
Max. Drawdown	-4.26%	-4.70%	-4.70%	-8.87%	-4.70%	-36.22%
VaR 95 \ 99				-18.7% \ -26.1%		-30.0% \ -58.5%
CVaR 95 \ 99				-23.0% \ -28.1%		-47.1% \ -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 19-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
RTX CORPORATION	RTX UN Equity	US	USD	17.52%
HONEYWELL INTERNATIONAL INC	HON UW Equity	US	USD	14.70%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	12.82%
APPLE INC	AAPL UW Equity	US	USD	10.53%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	10.48%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	9.06%
MICROSOFT CORP	MSFT UW Equity	US	USD	8.02%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	6.89%
INTUIT COM	INTU UW Equity	US	USD	6.57%
INTEL CORP	INTC UW Equity	US	USD	3.40%

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