

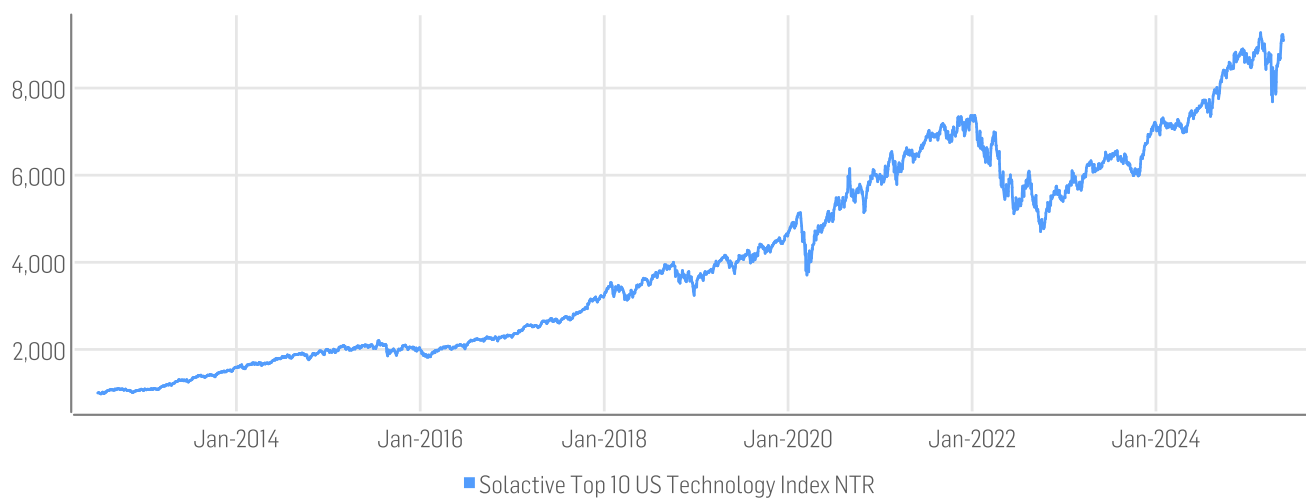
# FACTSHEET - AS OF 22-May-2025

## 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	9107.55
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		

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### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	15.09%	-0.72%	4.33%	23.43%	6.11%	810.76%
Performance (p.a.)						18.69%
Volatility (p.a.)	19.72%	33.26%	25.61%	20.06%	27.80%	19.43%
High	9227.48	9227.48	9272.08	9272.08	9272.08	9272.08
Low	7913.54	7683.88	7683.88	7294.42	7683.88	976.72
Sharpe Ratio*	22.78	-0.22	0.18	0.97	0.44	0.74
Max. Drawdown	-1.50%	-16.24%	-17.13%	-17.13%	-17.13%	-36.22%
VaR 95 \ 99				-26.7% \ -58.4%		-29.4% \ -58.4%
CVaR 95 \ 99				-48.2% \ -87.8%		-47.0% \ -78.6%

\* 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 22-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	14.56%
MICROSOFT CORP	MSFT UW Equity	US	USD	12.86%
RTX CORPORATION	RTX UN Equity	US	USD	11.62%
AMGEN INC	AMGN UW Equity	US	USD	10.42%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	9.83%
AMAZON.COM INC	AMZN UW Equity	US	USD	9.65%
SALESFORCE INC	CRM UN Equity	US	USD	8.69%
APPLE INC	AAPL UW Equity	US	USD	8.31%
SERVICENOW INC	NOW UN Equity	US	USD	7.19%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	6.86%

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