

FACTSHEET - AS OF 26-Apr-2024

Solactive Large Capital Global IT Equity Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA9K02 / SLA9K0	Base Value / Base Date	100 Points / 31.05.2006
Bloomberg / Reuters	SGIT10ET / .SLCGIT10EQT	Last Price	3541.56
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	1:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.05.2006
Index Members	10		

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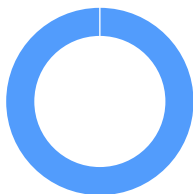
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.62%	-0.68%	24.59%	48.70%	3.12%	236.86%
Performance (p.a.)						30.06%
Volatility (p.a.)	33.81%	30.87%	26.64%	26.92%	29.44%	33.75%
High	3814.98	3886.89	3886.89	3886.89	3886.89	3886.89
Low	3344.12	3344.12	2875.19	2353.72	3304.83	908.70
Sharpe Ratio*	-1.45	-0.26	1.91	1.64	0.16	0.73
Max. Drawdown	-12.34%	-13.96%	-13.96%	-14.52%	-13.96%	-43.70%
VaR 95 \ 99				-43.0% \ -60.1%		-55.3% \ -83.9%
CVaR 95 \ 99				-55.3% \ -73.3%		-78.3% \ -125.5%

* 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).

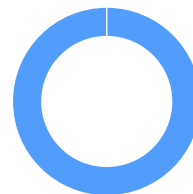
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
DELL TECHNOLOGIES INC - C	DELL UN Equity	US	USD	11.47%
BROADCOM INC	AVGO UW Equity	US	USD	10.57%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	10.15%
NVIDIA CORP	NVDA UW Equity	US	USD	10.12%
MICROSOFT CORP	MSFT UW Equity	US	USD	10.06%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	9.88%
NETFLIX INC	NFLX UW Equity	US	USD	9.63%
META PLATFORMS INC	META UW Equity	US	USD	9.51%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	9.51%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	9.09%

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