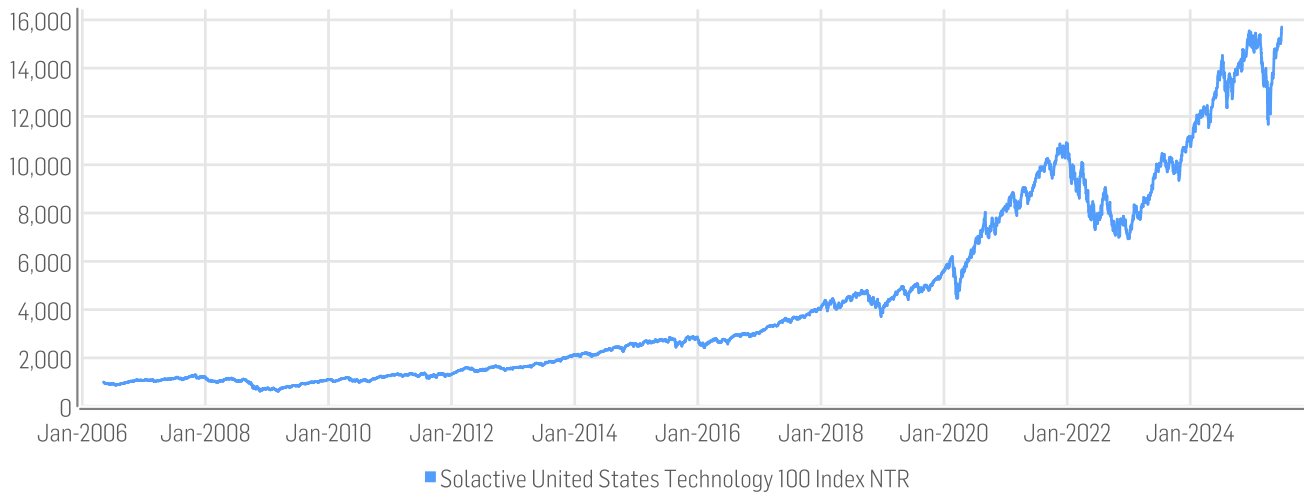


FACTSHEET - AS OF 27-Jun-2025

Solactive United States Technology 100 Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA9KW7 / SLA9KW	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	- / .USIT100N	Last Price	15707.62
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	100		

FACTSHEET - AS OF 27-Jun-2025

Solactive United States Technology 100 Index NTR

STATISTICS

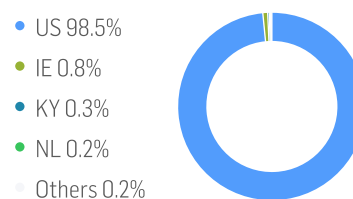
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.65%	18.81%	3.16%	12.33%	5.50%	1470.76%
Performance (p.a.)						15.48%
Volatility (p.a.)	12.13%	37.84%	32.26%	27.43%	32.34%	22.89%
High	15707.62	15707.62	15707.62	15707.62	15707.62	15707.62
Low	14728.84	11674.66	11674.66	11674.66	11674.66	613.07
Sharpe Ratio*	9.44	2.56	0.07	0.30	0.22	0.49
Max. Drawdown	-1.38%	-13.14%	-24.44%	-24.88%	-24.44%	-52.87%
VaR 95 \ 99				-48.0% \ -71.5%		-37.1% \ -65.5%
CVaR 95 \ 99				-64.7% \ -97.0%		-55.7% \ -87.6%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 27-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	14.10%
MICROSOFT CORP	MSFT UW Equity	US	USD	13.75%
APPLE INC	AAPL UW Equity	US	USD	11.12%
AMAZON.COM INC	AMZN UW Equity	US	USD	7.99%
META PLATFORMS INC	META UW Equity	US	USD	6.05%
BROADCOM INC	AVGO UW Equity	US	USD	4.69%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.93%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	3.45%
TESLA INC	TSLA UW Equity	US	USD	3.43%
NETFLIX INC	NFLX UW Equity	US	USD	2.09%

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