

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Piper Sandler Technical Opportunities Portfolio Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                        |                        |  |
|---------------------|------------------------|------------------------|--|
| ISIN / WKN          | DE000SLOAUFI / SLOAUFI | Base Value / Base Date | 1000 Points / 03.01.2005                   |
| Bloomberg / Reuters | / .SOTOPUSP            | Last Price             | 5865.56                                    |
| Index Calculator    | Solactive AG           | Dividends              | Not included                               |
| Index Type          | Price Return           | Calculation            | 9:00 am to 4:50 pm (EST), every 15 seconds |
| Index Currency      | USD                    | History                | Available daily back to 03.01.2005         |
| Index Members       | 43                     |                        |  |

## STATISTICS

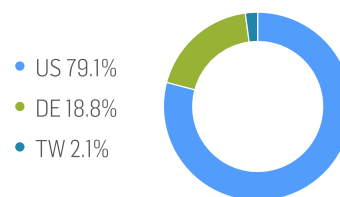
| USD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -2.54%  | -9.77%  | -8.41%  | 17.57%          | -9.08%  | 486.56%         |
| Performance (p.a.) |         |         |         |                 |         | 8.68%           |
| Volatility (p.a.)  | 17.63%  | 20.09%  | 17.34%  | 15.50%          | 19.69%  | 19.08%          |
| High               | 6070.95 | 6557.20 | 6567.48 | 6567.48         | 6557.20 | 6567.48         |
| Low                | 5625.88 | 5625.88 | 5625.88 | 4934.39         | 5625.88 | 814.40          |
| Sharpe Ratio*      | -1.73   | -1.88   | -1.15   | 0.92            | -1.72   | 0.26            |
| Max. Drawdown      | -7.33%  | -14.20% | -14.34% | -14.34%         | -14.20% | -44.17%         |
| VaR 95 \ 99        |         |         |         | -25.7% \ -40.2% |         | -30.6% \ -55.1% |
| CVaR 95 \ 99       |         |         |         | -36.9% \ -57.4% |         | -47.0% \ -78.0% |

\* 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 07-Apr-2026

| Company   | Ticker         | Country | Currency | Index Weight (%) |
|---|----------------|---------|----------|------------------|
| DUMMY SOLACTIVE FED FUNDS EFFECTIVE RATE TR INDEX |                | DE      | USD      | 18.77%           |
| Applovin Corp                                     | APP UN Equity  | US      | USD      | 7.75%            |
| NETFLIX INC                                       | NFLX UN Equity | US      | USD      | 4.52%            |
| ARISTA NETWORKS INC                               | ANET UN Equity | US      | USD      | 3.81%            |
| GOLDMAN SACHS GROUP INC                           | GS UN Equity   | US      | USD      | 3.21%            |
| MICRON TECHNOLOGY INC                             | MU UN Equity   | US      | USD      | 2.87%            |
| KLA CORP  | KLAC UN Equity | US      | USD      | 2.85%            |
| RYDER SYSTEM INC                                  | R UN Equity    | US      | USD      | 2.70%            |
| SYNCHRONY FINANCIAL                               | SYF UN Equity  | US      | USD      | 2.66%            |
| PURE STORAGE INC - CLASS A                        | PSTG UN Equity | US      | USD      | 2.42%            |

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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