

FACTSHEET - AS OF 07-Apr-2026

Solactive Piper Sandler Technical Opportunities Portfolio Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOAUG9 / SLOAUG	Base Value / Base Date	1000 Points / 03.01.2005
Bloomberg / Reuters	SOTOPUS Index / .SOTOPUS	Last Price	6864.64
Index Calculator	Solactive AG	Dividends	Reinvested
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 03.01.2005
Index Members	43		

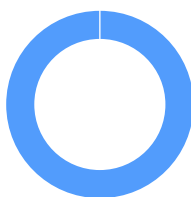
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.47%	-9.62%	-8.12%	18.14%	-8.92%	586.46%
Performance (p.a.)						9.49%
Volatility (p.a.)	17.63%	20.07%	17.32%	15.48%	19.67%	19.08%
High	7099.53	7661.56	7671.10	7671.10	7661.56	7671.10
Low	6584.31	6584.31	6584.31	5747.02	6584.31	837.00
Sharpe Ratio*	-1.70	-1.86	-1.12	0.95	-1.69	0.31
Max. Drawdown	-7.26%	-14.06%	-14.17%	-14.17%	-14.06%	-43.49%
VaR 95 \ 99				-25.7% \ -40.2%		-30.6% \ -55.0%
CVaR 95 \ 99				-36.8% \ -57.2%		-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).

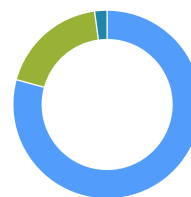
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 79.2%
• DE 18.6%
• TW 2.1%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
DUMMY SOLACTIVE FED FUNDS EFFECTIVE RATE TR INDEX		DE	USD	18.62%
Applovin Corp	APP UW Equity	US	USD	7.69%
NETFLIX INC	NFLX UW Equity	US	USD	4.49%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	3.78%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	3.27%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	2.86%
KLA CORP	KLAC UW Equity	US	USD	2.85%
RYDER SYSTEM INC	R UN Equity	US	USD	2.74%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	2.70%
SCHWAB (CHARLES) CORP	SCHW UN Equity	US	USD	2.42%

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