

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Piper Sandler Technical Opportunities Portfolio Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

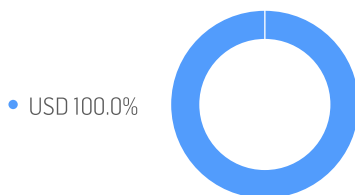
ISIN / WKN	DE000SLOAUH7 / SLOAUH	Base Value / Base Date	1000 Points / 03.01.2005
Bloomberg / Reuters	/ .SOTOPUST	Last Price	7323.56
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 03.01.2005
Index Members	43		

## STATISTICS

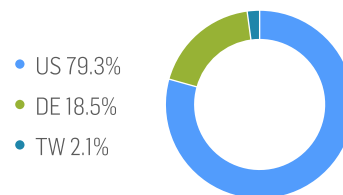
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.45%	-9.56%	-8.00%	18.44%	-8.86%	632.36%
Performance (p.a.)						9.82%
Volatility (p.a.)	17.60%	20.04%	17.29%	15.45%	19.64%	19.07%
High	7572.57	8168.74	8178.02	8178.02	8168.74	8178.02
Low	7025.16	7025.16	7025.16	6116.04	7025.16	844.81
Sharpe Ratio*	-1.69	-1.85	-1.11	0.98	-1.69	0.32
Max. Drawdown	-7.23%	-14.00%	-14.10%	-14.10%	-14.00%	-43.25%
VaR 95 \ 99				-25.7% \ -40.1%		-30.5% \ -54.9%
CVaR 95 \ 99				-36.8% \ -57.1%		-46.9% \ -77.9%

\* 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	18.52%
Applovin Corp	APP UW Equity	US	USD	7.65%
NETFLIX INC	NFLX UW Equity	US	USD	4.46%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	3.76%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	3.29%
KLA CORP	KLAC UW Equity	US	USD	2.85%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	2.85%
RYDER SYSTEM INC	R UN Equity	US	USD	2.76%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	2.71%
SCHWAB (CHARLES) CORP	SCHW 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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