

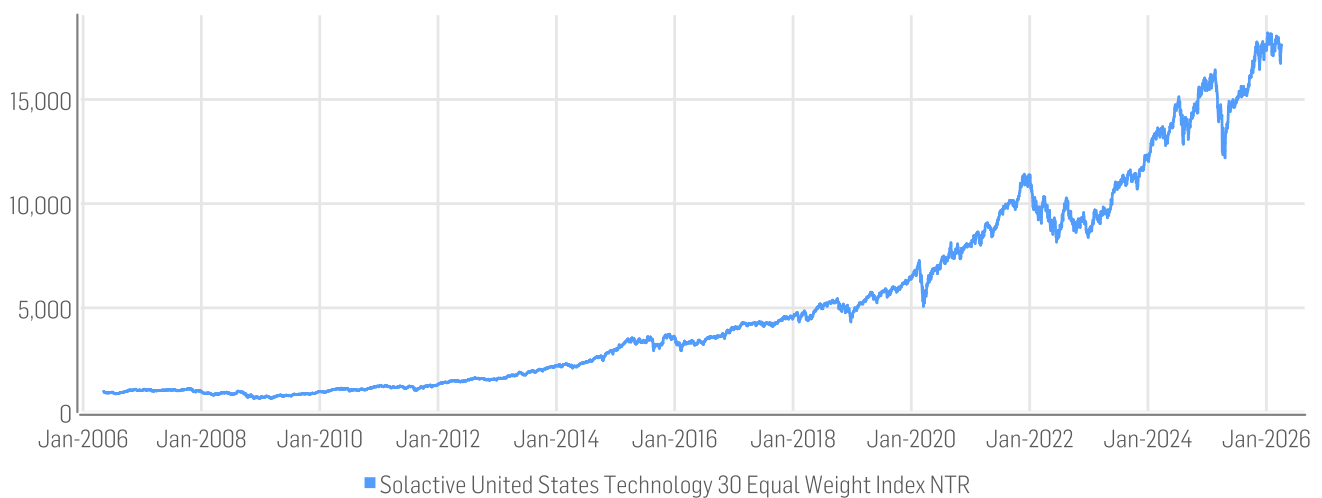
FACTSHEET - AS OF 06-Apr-2026

Solactive United States Technology 30 Equal Weight Index NTR

DESCRIPTION

The Solactive United States Technology 30 Equal Weight Index intends to track the performance of the largest 30 Tech companies from the US stock market. Constituents are selected based on free float market capitalization and equally weighted.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|------------------|------------------------|--|
| ISIN / WKN | DE000SLOBRE8 | Base Value / Base Date | 1000 Points / 08.05.2006 |
| Bloomberg / Reuters | / .SOTEC30N | Last Price | 17621.60 |
| 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 | EUR | History | Available daily back to 08.05.2006 |
| Index Members | 30 | | |

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STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|----------|----------|----------|-----------------|----------|-----------------|
| Performance | -0.53% | -1.69% | 4.64% | 37.07% | 1.58% | 1662.16% |
| Performance (p.a.) | | | | | | 15.50% |
| Volatility (p.a.) | 21.45% | 22.10% | 21.40% | 19.37% | 21.81% | 22.97% |
| High | 17986.58 | 18195.28 | 18195.28 | 18195.28 | 18195.28 | 18195.28 |
| Low | 16732.11 | 16732.11 | 16275.28 | 12196.49 | 16732.11 | 642.15 |
| Sharpe Ratio* | -0.38 | -0.39 | 0.36 | 1.85 | 0.19 | 0.59 |
| Max. Drawdown | -6.97% | -8.04% | -8.04% | -8.04% | -8.04% | -43.04% |
| VaR 95 \ 99 | | | | -34.0% \ -52.3% | | -35.3% \ -65.2% |
| CVaR 95 \ 99 | | | | -44.8% \ -55.2% | | -54.6% \ -89.3% |

* 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).

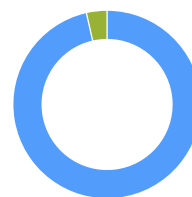
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 96.5%
• IE 3.5%



TOP COMPONENTS AS OF 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|---------------------------|----------------|---------|----------|------------------|
| NETFLIX INC | NFLX UW Equity | US | USD | 4.13% |
| APPLIED MATERIALS INC | AMAT UW Equity | US | USD | 3.97% |
| KLA CORP | KLAC UW Equity | US | USD | 3.95% |
| ADVANCED MICRO DEVICES | AMD UW Equity | US | USD | 3.68% |
| Applovin Corp | APP UW Equity | US | USD | 3.57% |
| PALANTIR TECHNOLOGIES INC | PLTR UW Equity | US | USD | 3.55% |
| LINDE PLC | LIN UW Equity | IE | USD | 3.54% |
| LAM RESEARCH CORP | LRCX UW Equity | US | USD | 3.52% |
| INTEL CORP | INTC UW Equity | US | USD | 3.50% |
| COSTCO WHOLESALE CORP | COST UW Equity | US | USD | 3.48% |

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