

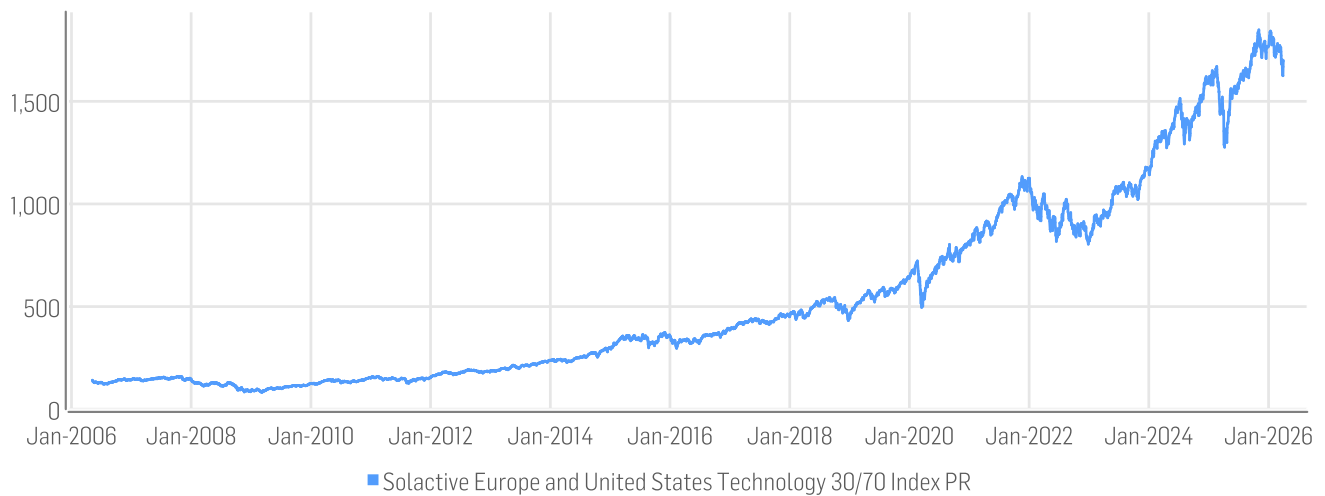
FACTSHEET - AS OF 02-Apr-2026

Solactive Europe and United States Technology 30/70 Index PR

DESCRIPTION

Solactive Europe and United States Technology 30/70 Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOE3G0 / SLOE3G	Base Value / Base Date	970 Points / 25.01.2022
Bloomberg / Reuters	SOEUUSTP Index/ .SOEUUSTP	Last Price	1699.13
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:55 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	2		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.68%	-3.94%	-3.02%	32.77%	-3.94%	75.17%
Performance (p.a.)						14.34%
Volatility (p.a.)	20.77%	18.93%	18.00%	18.73%	18.93%	20.83%
High	1772.24	1842.59	1848.47	1848.47	1842.59	1848.47
Low	1624.50	1624.50	1624.50	1276.28	1624.50	803.73
Sharpe Ratio*	-1.45	-0.90	-0.44	1.68	-0.88	0.60
Max. Drawdown	-8.34%	-11.84%	-12.12%	-12.12%	-11.84%	-23.59%
VaR 95 \ 99				-27.3% \ -50.3%		-32.9% \ -59.6%
CVaR 95 \ 99				-40.4% \ -53.1%		-49.5% \ -73.8%

* 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).

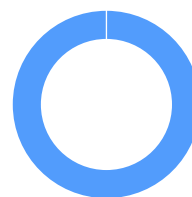
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• DE 100.0%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE UNITED STATES TECHNOLOGY 100 EUR INDEX PR		DE	EUR	70.39%
SOLACTIVE EUROPE TECHNOLOGY INDEX PR		DE	EUR	29.61%

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