

# FACTSHEET - AS OF 08-Apr-2026

## Solactive Global Technology Leaders USD Index (CA NTR)

### DESCRIPTION

Solactive Global Technology Leaders USD Index (CA NTR)

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOFRN0 / SLOFRN	Base Value / Base Date	100 Points / 28.03.2022
Bloomberg / Reuters	SOLGTLUC Index / .SOLGTLUC	Last Price	171.76
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 28.03.2022
Index Members	234		

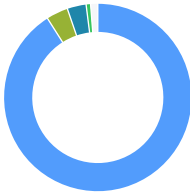
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.23%	-5.70%	-1.66%	33.06%	-5.28%	71.76%
Performance (p.a.)						14.36%
Volatility (p.a.)	25.28%	20.88%	19.57%	17.97%	20.12%	23.32%
High	172.89	184.36	189.25	189.25	184.36	189.25
Low	156.69	156.69	156.69	122.42	156.69	68.61
Sharpe Ratio*	-0.25	-1.19	-0.36	1.67	-1.09	0.46
Max. Drawdown	-9.37%	-15.01%	-17.20%	-17.20%	-15.01%	-32.77%
VaR 95 \ 99				-32.2% \ -43.3%		-38.7% \ -64.3%
CVaR 95 \ 99				-40.0% \ -53.4%		-54.4% \ -78.6%

\* 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).

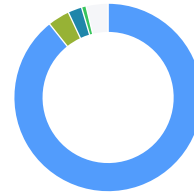
## COMPOSITION BY CURRENCIES

- USD 91.0%
- JPY 3.8%
- EUR 3.3%
- CAD 0.8%
- Others 1.2%



## COMPOSITION BY COUNTRIES

- US 89.3%
- JP 3.8%
- NL 2.4%
- DE 0.8%
- Others 3.8%



## TOP COMPONENTS AS OF 08-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	12.92%
APPLE INC	AAPL UW Equity	US	USD	11.32%
MICROSOFT CORP	MSFT UW Equity	US	USD	8.35%
AMAZON.COM INC	AMZN UW Equity	US	USD	6.42%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.61%
BROADCOM INC	AVGO UW Equity	US	USD	4.95%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	4.82%
META PLATFORMS INC	META UW Equity	US	USD	4.04%
TESLA INC	TSLA UW Equity	US	USD	3.02%
ASML HOLDING NV	ASML NA Equity	NL	EUR	1.64%

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