

# FACTSHEET - AS OF 06-Apr-2026

## Solactive US Tech Top 10 Index PR

### DESCRIPTION

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### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOG8B	Base Value / Base Date	1000 Points / 28.12.2015
Bloomberg / Reuters	/ .SOLUT10P	Last Price	7587.71
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 28.12.2015
Index Members	10		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.97%	-9.30%	-8.20%	32.62%	-9.73%	658.77%
Performance (p.a.)						21.81%
Volatility (p.a.)	26.73%	21.09%	20.66%	19.98%	20.53%	25.12%
High	7965.50	8438.94	8771.69	8771.69	8438.94	8771.69
Low	7151.07	7151.07	7151.07	5295.49	7151.07	878.65
Sharpe Ratio*	-1.28	-1.72	-0.95	1.48	-1.75	0.72
Max. Drawdown	-10.22%	-15.26%	-18.48%	-18.48%	-15.26%	-44.77%
VaR 95 \ 99				-31.6% \ -51.4%		-41.7% \ -71.8%
CVaR 95 \ 99				-43.8% \ -61.4%		-61.1% \ -91.6%

\* 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 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	20.66%
APPLE INC	AAPL UW Equity	US	USD	17.71%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	15.44%
MICROSOFT CORP	MSFT UW Equity	US	USD	13.06%
AMAZON.COM INC	AMZN UW Equity	US	USD	10.54%
BROADCOM INC	AVGO UW Equity	US	USD	6.92%
TESLA INC	TSLA UW Equity	US	USD	6.17%
META PLATFORMS INC	META UW Equity	US	USD	5.88%
NETFLIX INC	NFLX UW Equity	US	USD	1.96%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	1.67%

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