

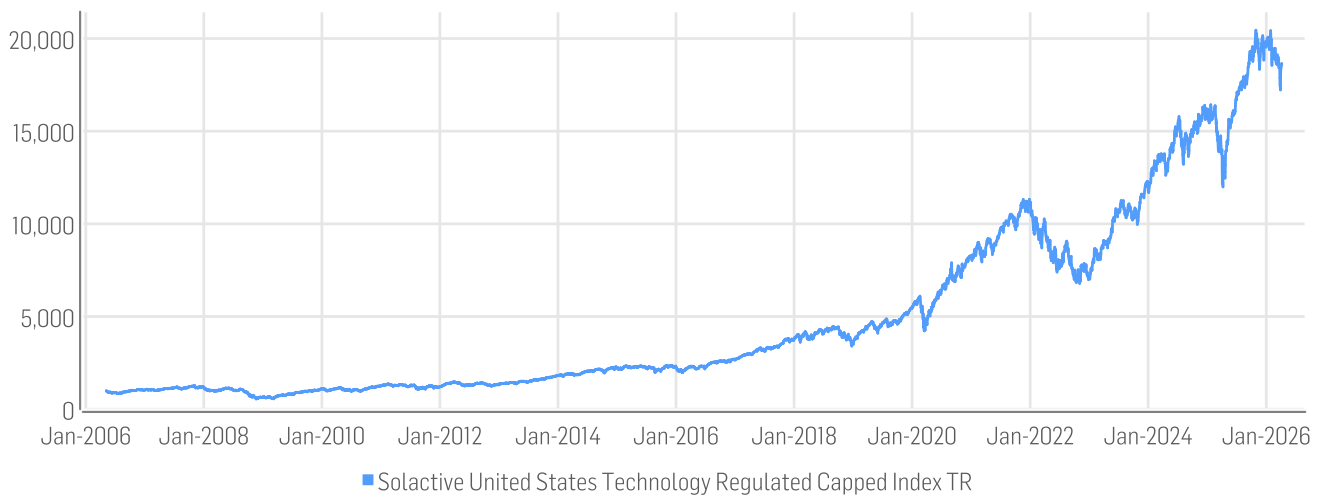
# FACTSHEET - AS OF 07-Apr-2026

## Solactive United States Technology Regulated Capped Index TR

### DESCRIPTION

Solactive United States Technology Regulated Capped Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOGJA2 / SLOGJA	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SUSTECCT Index/ .SUSTECCT	Last Price	18659.85
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	146		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.26%	-6.72%	-4.49%	41.34%	-4.46%	1765.99%
Performance (p.a.)						15.83%
Volatility (p.a.)	28.65%	24.88%	23.61%	21.24%	24.39%	24.66%
High	19116.79	20424.04	20452.95	20452.95	20424.04	20452.95
Low	17224.66	17224.66	17224.66	12463.92	17224.66	548.08
Sharpe Ratio*	-0.02	-1.14	-0.53	1.81	-0.80	0.49
Max. Drawdown	-9.90%	-15.66%	-15.78%	-15.78%	-15.66%	-57.10%
VaR 95 \ 99				-35.6% \ -50.8%		-40.0% \ -70.6%
CVaR 95 \ 99				-46.6% \ -59.8%		-59.4% \ -92.0%

\* 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).

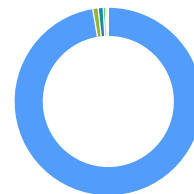
## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 97.3%  
• CH 0.9%  
• IE 0.9%  
• KY 0.4%  
• Others 0.5%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	10.59%
APPLE INC	AAPL UW Equity	US	USD	9.29%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.95%
BROADCOM INC	AVGO UW Equity	US	USD	4.70%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.52%
META PLATFORMS INC	META UW Equity	US	USD	4.29%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	3.94%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	3.90%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	3.33%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	2.61%

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