

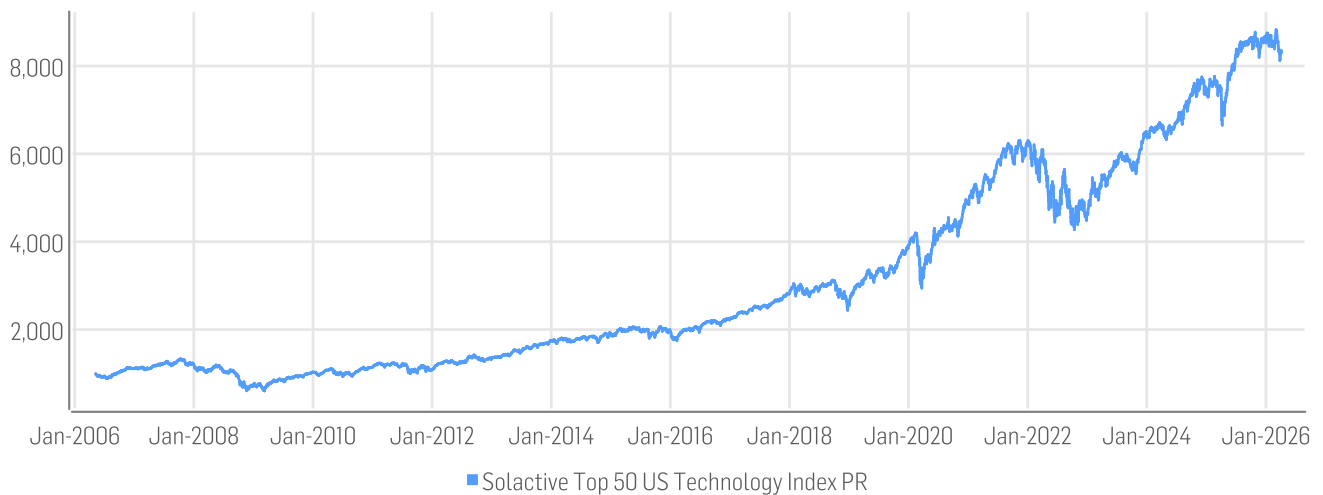
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Top 50 US Technology Index PR

### DESCRIPTION

Representation of securities that have business operations in technology related industries with low volatility and a high performance score.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOHXH6 / SLOHXH	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SOTEC50P	Last Price	8300.47
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	50		

## STATISTICS

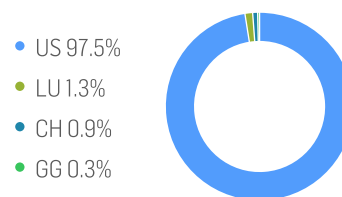
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.91%	-4.30%	-3.21%	17.46%	-3.32%	730.05%
Performance (p.a.)						11.21%
Volatility (p.a.)	12.59%	12.28%	12.25%	12.17%	12.63%	20.72%
High	8756.69	8829.22	8829.22	8829.22	8829.22	8829.22
Low	8123.71	8123.71	8123.71	6869.11	8123.71	600.28
Sharpe Ratio*	-4.45	-1.63	-0.82	1.16	-1.24	0.36
Max. Drawdown	-7.91%	-7.99%	-7.99%	-7.99%	-7.99%	-55.11%
VaR 95 \ 99				-19.7% \ -32.7%		-32.8% \ -61.5%
CVaR 95 \ 99				-28.5% \ -37.4%		-51.1% \ -85.5%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	7.58%
AT&T	T UN Equity	US	USD	7.32%
NETFLIX INC	NFLX UW Equity	US	USD	6.81%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	6.24%
APPLE INC	AAPL UW Equity	US	USD	6.09%
META PLATFORMS INC	META UW Equity	US	USD	5.54%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.82%
BOEING CO/THE	BA UN Equity	US	USD	3.94%
HONEYWELL INTERNATIONAL INC	HON UW Equity	US	USD	3.94%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	3.77%

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