

# FACTSHEET - AS OF 07-Apr-2026

## Solactive USA Tech focus 100 EUR Decrement 50 Index

### DESCRIPTION

Solactive USA Tech focus 100 EUR Decrement 50 Index aims to track the performance of the Solactive United States Technology 100 EUR Index TR adjusted for a synthetic dividend of 50 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOJ0X6 / SLOJ0X	Base Value / Base Date	517.46 Points / 8.5.2006
Bloomberg / Reuters	SUSTED50 Index / .SUSTED50	Last Price	1068.50
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	09:30 AM to 04:53 PM (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 05.08.2006
Index Members	100		

## STATISTICS

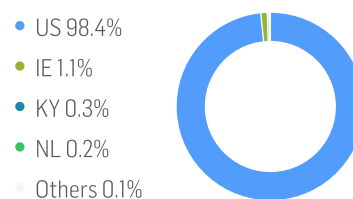
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.12%	-7.09%	-6.69%	23.92%	-5.86%	106.49%
Performance (p.a.)						3.71%
Volatility (p.a.)	21.27%	19.36%	19.39%	19.54%	18.92%	23.54%
High	1111.13	1158.12	1196.28	1196.28	1158.12	1196.28
Low	1017.31	1017.31	1017.31	798.28	1017.31	225.54
Sharpe Ratio*	-1.17	-1.43	-0.78	1.15	-1.18	0.08
Max. Drawdown	-8.44%	-12.16%	-14.96%	-14.96%	-12.16%	-57.42%
VaR 95 \ 99				-30.4% \ -60.8%		-36.7% \ -66.6%
CVaR 95 \ 99				-46.0% \ -63.5%		-57.3% \ -91.2%

\* 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 (%)
NVIDIA CORP	NVDA UW Equity	US	USD	14.22%
APPLE INC	AAPL UW Equity	US	USD	12.47%
MICROSOFT CORP	MSFT UW Equity	US	USD	9.34%
AMAZON.COM INC	AMZN UW Equity	US	USD	6.98%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	6.07%
BROADCOM INC	AVGO UW Equity	US	USD	5.31%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	5.23%
META PLATFORMS INC	META UW Equity	US	USD	4.27%
TESLA INC	TSLA UW Equity	US	USD	3.43%
WALMART INC	WMT UW Equity	US	USD	1.81%

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