

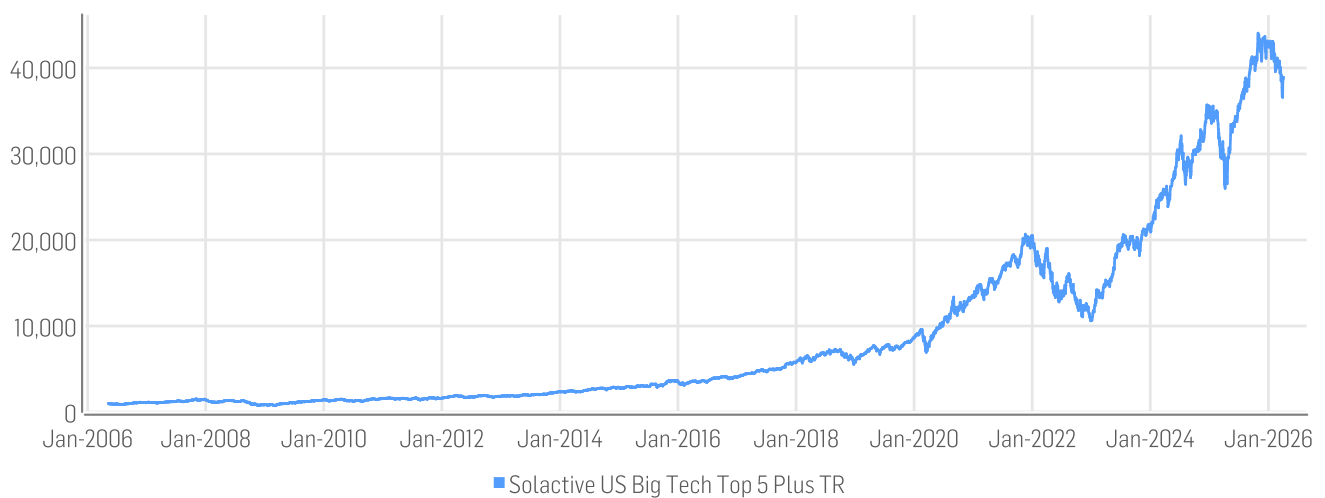
# FACTSHEET - AS OF 06-Apr-2026

## Solactive US Big Tech Top 5 Plus TR

### DESCRIPTION

Representation of the 10 largest future technology related companies from the United State that are listed on the NASDAQ. This includes the following technology driven industries: Artificial intelligence-related services and industries, robotics, internet services and software, autonomous vehicles, virtual reality, big data, computer science, cybersecurity, digital transformation, etc.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0J61	Base Value / Base Date	1000 Points / 09.05.2006
Bloomberg / Reuters	/ .SOLUST5T	Last Price	38918.94
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 09.05.2006
Index Members	10		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.01%	-8.76%	-5.59%	35.39%	-8.79%	3791.89%
Performance (p.a.)						20.19%
Volatility (p.a.)	27.99%	21.69%	21.57%	20.95%	21.23%	25.45%
High	40799.88	43121.85	44052.54	44052.54	43121.85	44052.54
Low	36562.56	36562.56	36562.56	26532.27	36562.56	722.75
Sharpe Ratio*	-1.24	-1.60	-0.68	1.54	-1.56	0.65
Max. Drawdown	-10.39%	-15.21%	-17.00%	-17.00%	-15.21%	-52.92%
VaR 95 \ 99				-31.7% \ -50.9%		-41.3% \ -71.9%
CVaR 95 \ 99				-44.8% \ -61.5%		-61.7% \ -94.3%

\* 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 (%)
APPLE INC	AAPL UW Equity	US	USD	16.52%
NVIDIA CORP	NVDA UW Equity	US	USD	15.59%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	15.48%
AMAZON.COM INC	AMZN UW Equity	US	USD	14.62%
MICROSOFT CORP	MSFT UW Equity	US	USD	12.83%
BROADCOM INC	AVGO UW Equity	US	USD	10.15%
META PLATFORMS INC	META UW Equity	US	USD	9.78%
NETFLIX INC	NFLX UW Equity	US	USD	2.01%
TESLA INC	TSLA UW Equity	US	USD	1.51%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	1.50%

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