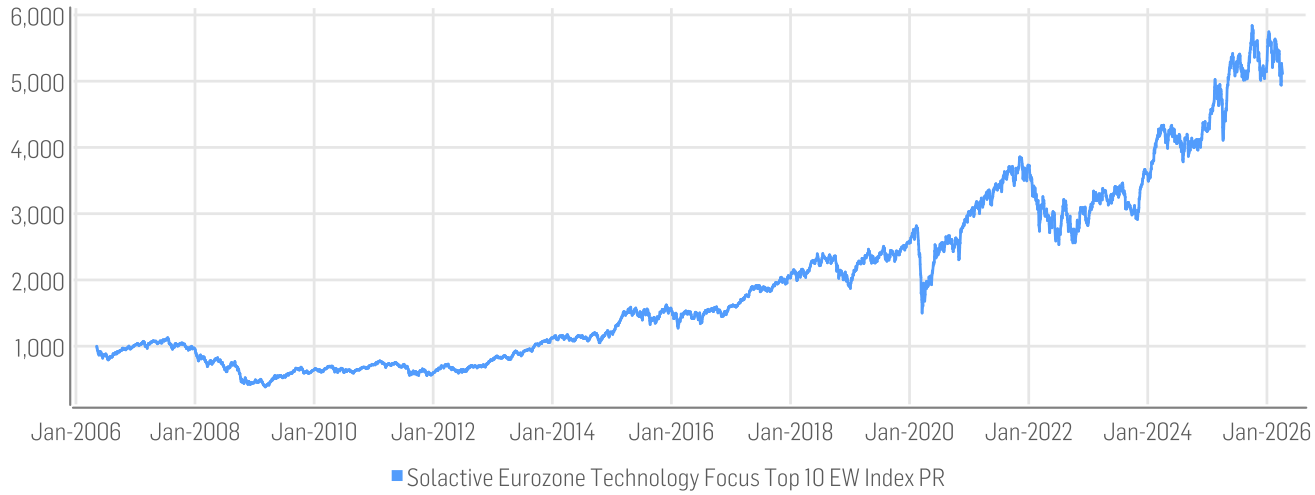
FACTSHEET - AS OF 07-Apr-2026
Solactive Eurozone Technology Focus Top 10 EW Index PR

DESCRIPTION

The Solactive Eurozone Technology Focus Top 10 EW Index PR intends to track the performance of the 10 most traded technology companies from the Eurozone stock market. It is calculated as a price return index in EUR and reconstituted quarterly. Constituents are equally weighted.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0L4M	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SEZTF10P Index/ .SEZTF10P	Last Price	5113.58
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	EUR	History	Available daily back to 08.05.2006
Index Members	10		

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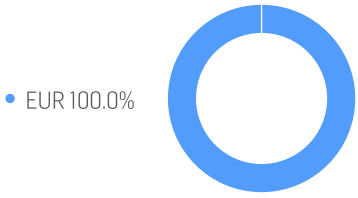
STATISTICS

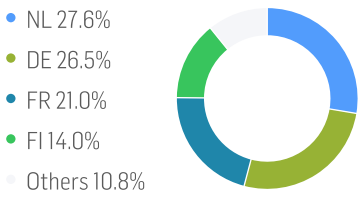
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.53%	-9.21%	-10.63%	19.81%	-1.73%	411.36%
Performance (p.a.)						8.54%
Volatility (p.a.)	33.67%	26.38%	24.05%	21.81%	27.25%	23.64%
High	5472.65	5746.16	5746.16	5840.34	5746.16	5840.34
Low	4939.78	4939.78	4939.78	4397.96	4939.78	385.04
Sharpe Ratio*	-1.11	-1.30	-0.93	0.83	-0.30	0.28
Max. Drawdown	-9.74%	-14.03%	-14.03%	-15.42%	-14.03%	-65.85%
VaR 95 \ 99				-42.2% \ -49.9%		-38.1% \ -68.3%
CVaR 95 \ 99				-47.5% \ -55.0%		-56.3% \ -89.8%

* 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 (%)
NOKIA OYJ	NOKIA FH Equity	FI	EUR	14.04%
LEGRAND SA	LR FP Equity	FR	EUR	11.53%
ASML HOLDING NV	ASML NA Equity	NL	EUR	11.47%
LEONARDO SPA	LDO IM Equity	IT	EUR	10.81%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	9.84%
SAFRAN SA	SAF FP Equity	FR	EUR	9.50%
RHEINMETALL AG	RHM GY Equity	DE	EUR	9.09%
AIRBUS SE	AIR FP Equity	NL	EUR	8.24%
PROSUS NV	PRX NA Equity	NL	EUR	7.93%
SAP SE	SAP GY Equity	DE	EUR	7.55%

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