

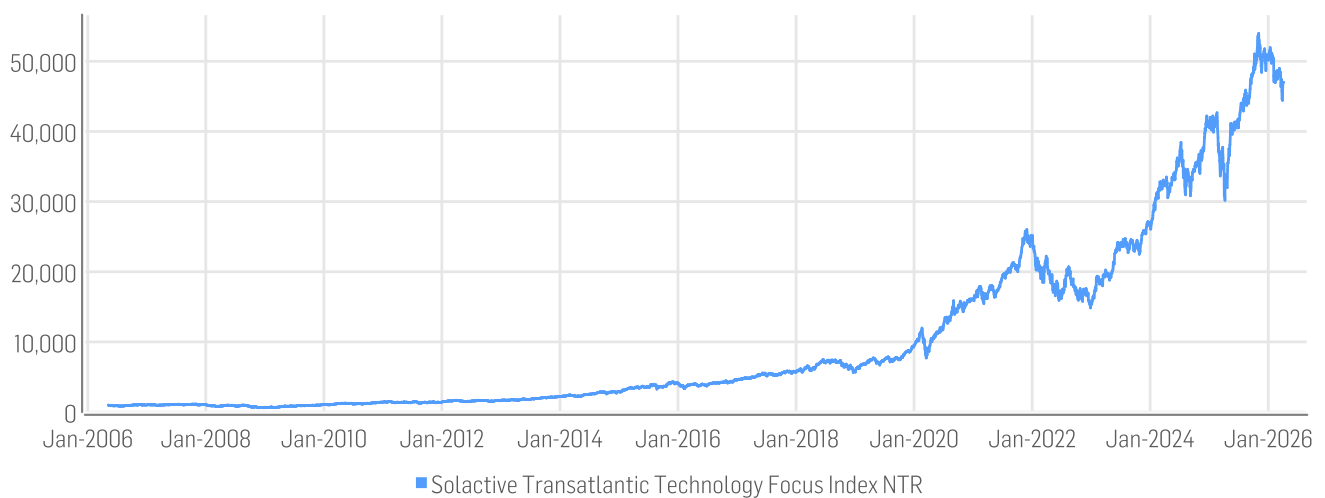
FACTSHEET - AS OF 07-Apr-2026

Solactive Transatlantic Technology Focus Index NTR

DESCRIPTION

The Solactive Transatlantic Technology Focus Index NTR intends to track the performance of the most traded technology companies from the Eurozone and the NASDAQ stock exchange. It is calculated as a net total return index in EUR

HISTORICAL PERFORMANCE



CHARACTERISTICS

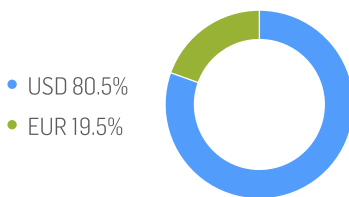
ISIN / WKN	SLOL4U	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .STATFN	Last Price	47010.78
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:55 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	20		

STATISTICS

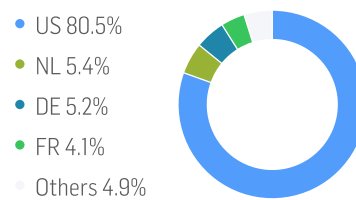
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.14%	-8.21%	-7.91%	43.90%	-6.94%	4601.08%
Performance (p.a.)						21.33%
Volatility (p.a.)	26.60%	23.20%	23.79%	23.38%	22.95%	25.36%
High	49003.53	51956.11	53984.44	53984.44	51956.11	53984.44
Low	44418.14	44418.14	44418.14	31976.11	44418.14	602.00
Sharpe Ratio*	-0.94	-1.35	-0.73	1.83	-1.12	0.76
Max. Drawdown	-9.36%	-14.51%	-17.72%	-17.72%	-14.51%	-47.33%
VaR 95 \ 99				-40.3% \ -63.2%		-39.3% \ -72.1%
CVaR 95 \ 99				-54.8% \ -67.4%		-60.9% \ -95.2%

* 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 (%)
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	9.37%
APPLE INC	AAPL UW Equity	US	USD	8.65%
BROADCOM INC	AVGO UW Equity	US	USD	8.63%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	8.42%
NVIDIA CORP	NVDA UW Equity	US	USD	8.36%
META PLATFORMS INC	META UW Equity	US	USD	7.87%
AMAZON.COM INC	AMZN UW Equity	US	USD	7.86%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	7.33%
TESLA INC	TSLA UW Equity	US	USD	7.13%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.84%

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