

# FACTSHEET - AS OF 07-Apr-2026

## Solactive United States Technology 100 EUR Decrement 50 Index

### DESCRIPTION

Solactive United States Technology 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	DE000SL0L6M2 / SL0L6M	Base Value / Base Date	525.56 Points / 8.5.2006
Bloomberg / Reuters	USITED50 Index / .USITED50	Last Price	1230.90
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 05.08.2006
Index Members	100		

## STATISTICS

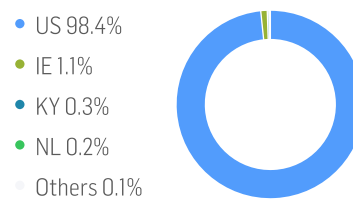
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.07%	-6.96%	-6.43%	24.67%	-5.72%	134.21%
Performance (p.a.)						4.37%
Volatility (p.a.)	21.28%	19.36%	19.39%	19.54%	18.92%	23.54%
High	1279.43	1332.22	1374.68	1374.68	1332.22	1374.68
Low	1171.78	1171.78	1171.78	914.28	1171.78	230.57
Sharpe Ratio*	-1.15	-1.41	-0.75	1.18	-1.15	0.10
Max. Drawdown	-8.41%	-12.04%	-14.76%	-14.76%	-12.04%	-57.19%
VaR 95 \ 99				-30.4% \ -60.7%		-36.6% \ -66.5%
CVaR 95 \ 99				-45.9% \ -63.4%		-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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