

FACTSHEET - Solactive GBS United States Investable Universe Technology Focused Regulated Capped USD Index PR

AS OF 06-Apr-2026



DESCRIPTION

The Solactive GBS United States Investable Universe Technology Focused Regulated Capped Index intends to track the performance of technology companies from the Investable Universe of the United States stock market within the Solactive Global Benchmark Series. The index is reconstituted quarterly. It is weighted by free-float market capitalization subject to weight constraints that fulfill the Regulated Investment Company concentration requirements.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	-6.02%	20.92%	31.81%	60.36%	-34.80%	33.93%

CHARACTERISTICS

ISIN / WKN	SLOLKU	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SUSITLUP	Last Price	14362.33
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	252		

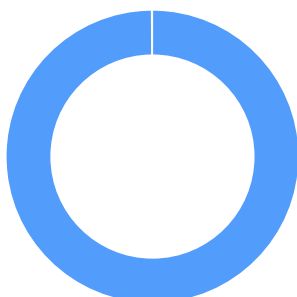
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.99%	-7.31%	-6.51%	35.34%	-6.02%	1336.23%
Performance (p.a.)						14.32%
Volatility (p.a.)	26.51%	22.37%	21.14%	19.49%	21.78%	23.30%
High	14797.80	15699.70	16073.32	16073.32	15699.70	16073.32
Low	13406.41	13406.41	13406.41	10032.14	13406.41	562.81
Sharpe Ratio*	-0.57	-1.35	-0.78	1.66	-1.13	0.46
Max. Drawdown	-9.40%	-14.61%	-16.59%	-16.59%	-14.61%	-56.04%
VaR 95 \ 99				-35.6% \ -46.9%		-38.2% \ -68.1%
CVaR 95 \ 99				-43.2% \ -56.9%		-56.6% \ -89.3%

* 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 SECTORS

- Technology 99.9%
- Industrials 0.1%



COMPOSITION BY COUNTRIES

- United States 100.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	14.49%
APPLE INC	AAPL UW Equity	US	USD	12.60%
MICROSOFT CORP	MSFT UW Equity	US	USD	9.14%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.63%
BROADCOM INC	AVGO UW Equity	US	USD	4.47%
META PLATFORMS INC	META UW Equity	US	USD	4.32%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	3.65%
NETFLIX INC	NFLX UW Equity	US	USD	1.93%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	1.82%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	1.53%

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