

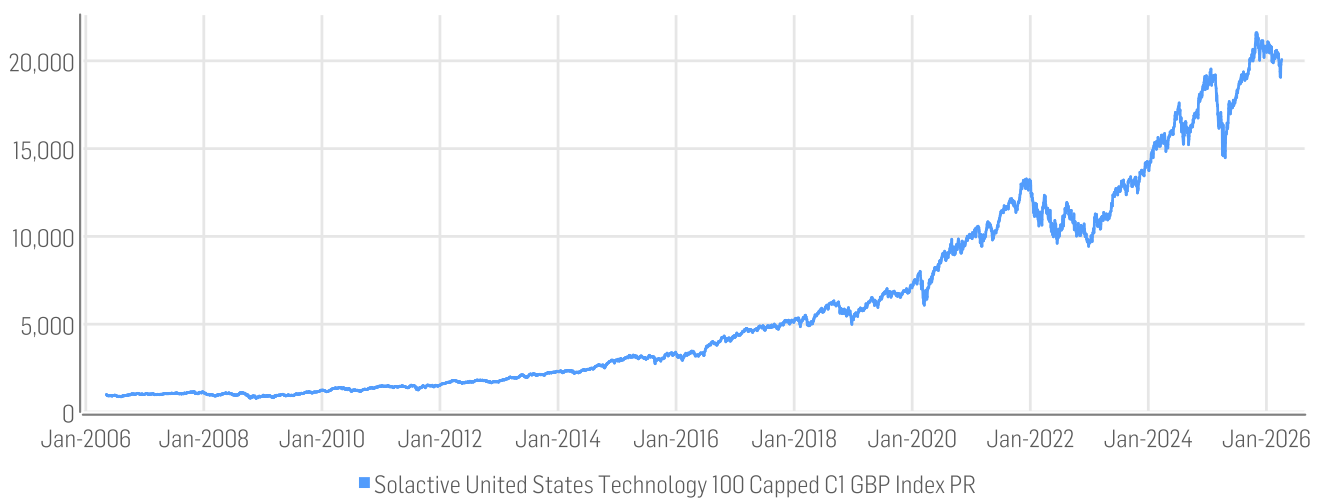
FACTSHEET - AS OF 06-Apr-2026

Solactive United States Technology 100 Capped C1 GBP Index PR

DESCRIPTION

The Solactive United States Technology 100 Capped C1 GBP Index PR intends to track the performance of the largest 100 companies from the NASDAQ Stock Exchange. Constituents are selected based on full security market capitalization and weighted by free-float market capitalization subject to the weight constraints: "4.5/14/38.5". The index is a price return index in GBP and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|--------------|------------------------|--|
| ISIN / WKN | SL0LYX | Base Value / Base Date | 1000 Points / 08.05.2006 |
| Bloomberg / Reuters | / .USTIHKBP | Last Price | 20079.64 |
| Index Calculator | Solactive AG | Dividends | Not included |
| Index Type | Price Return | Calculation | 9:30am to 4:50pm (EST), every 15 seconds |
| Index Currency | GBP | History | Available daily back to 08.05.2006 |
| Index Members | 100 | | |

STATISTICS

| GBP | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|----------|----------|----------|-----------------|----------|-----------------|
| Performance | -0.77% | -3.66% | -2.32% | 28.97% | -2.42% | 1907.96% |
| Performance (p.a.) | | | | | | 16.26% |
| Volatility (p.a.) | 20.45% | 17.99% | 18.20% | 17.54% | 17.69% | 22.94% |
| High | 20481.96 | 21088.41 | 21599.70 | 21599.70 | 21088.41 | 21599.70 |
| Low | 19062.12 | 19062.12 | 19062.12 | 14478.89 | 19062.12 | 764.73 |
| Sharpe Ratio* | -0.62 | -0.99 | -0.46 | 1.47 | -0.71 | 0.55 |
| Max. Drawdown | -6.93% | -9.61% | -11.75% | -11.75% | -9.61% | -33.93% |
| VaR 95 \ 99 | | | | -28.6% \ -49.2% | | -36.3% \ -62.7% |
| CVaR 95 \ 99 | | | | -41.1% \ -55.1% | | -54.3% \ -85.7% |

* 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).

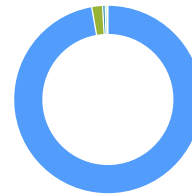
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

- US 97.2%
- IE 1.9%
- KY 0.4%
- NL 0.3%
- Others 0.2%



TOP COMPONENTS AS OF 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-----------------------|-----------------|---------|----------|------------------|
| NVIDIA CORP | NVDA UW Equity | US | USD | 8.44% |
| APPLE INC | AAPL UW Equity | US | USD | 7.63% |
| MICROSOFT CORP | MSFT UW Equity | US | USD | 5.60% |
| BROADCOM INC | AVGO UW Equity | US | USD | 4.34% |
| META PLATFORMS INC | META UW Equity | US | USD | 4.19% |
| AMAZON.COM INC | AMZN UW Equity | US | USD | 4.18% |
| TESLA INC | TSLA UW Equity | US | USD | 3.88% |
| ALPHABET INC-CL A | GOOGL UW Equity | US | USD | 3.57% |
| WALMART INC | WMT UW Equity | US | USD | 3.16% |
| ALPHABET INC C-SHARES | GOOG UW Equity | US | USD | 3.07% |

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