

# FACTSHEET - AS OF 07-Apr-2026

## Solactive US Tech Top 10 Custom Index TR

### DESCRIPTION

Representation of securities that have business operations in technology related industries.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0LZK	Base Value / Base Date	1000 Points / 18.12.2020
Bloomberg / Reuters	/ .SOLUSTTT	Last Price	2514.96
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	3:30am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 18.12.2020
Index Members	10		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.48%	-9.11%	-7.33%	34.87%	-9.06%	151.50%
Performance (p.a.)						19.00%
Volatility (p.a.)	26.88%	21.51%	21.03%	20.30%	20.89%	26.76%
High	2627.17	2777.50	2880.47	2880.47	2777.50	2880.47
Low	2356.99	2356.99	2356.99	1724.87	2356.99	792.50
Sharpe Ratio*	-1.12	-1.66	-0.85	1.57	-1.61	0.57
Max. Drawdown	-10.28%	-15.14%	-18.17%	-18.17%	-15.14%	-44.40%
VaR 95 \ 99				-31.6% \ -50.7%		-45.6% \ -71.7%
CVaR 95 \ 99				-43.6% \ -61.4%		-61.6% \ -86.0%

\* 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 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	19.73%
APPLE INC	AAPL UW Equity	US	USD	17.62%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	17.44%
MICROSOFT CORP	MSFT UW Equity	US	USD	12.90%
AMAZON.COM INC	AMZN UW Equity	US	USD	9.85%
BROADCOM INC	AVGO UW Equity	US	USD	7.36%
META PLATFORMS INC	META UW Equity	US	USD	6.88%
TESLA INC	TSLA UW Equity	US	USD	4.62%
NETFLIX INC	NFLX UW Equity	US	USD	1.97%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	1.62%

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