

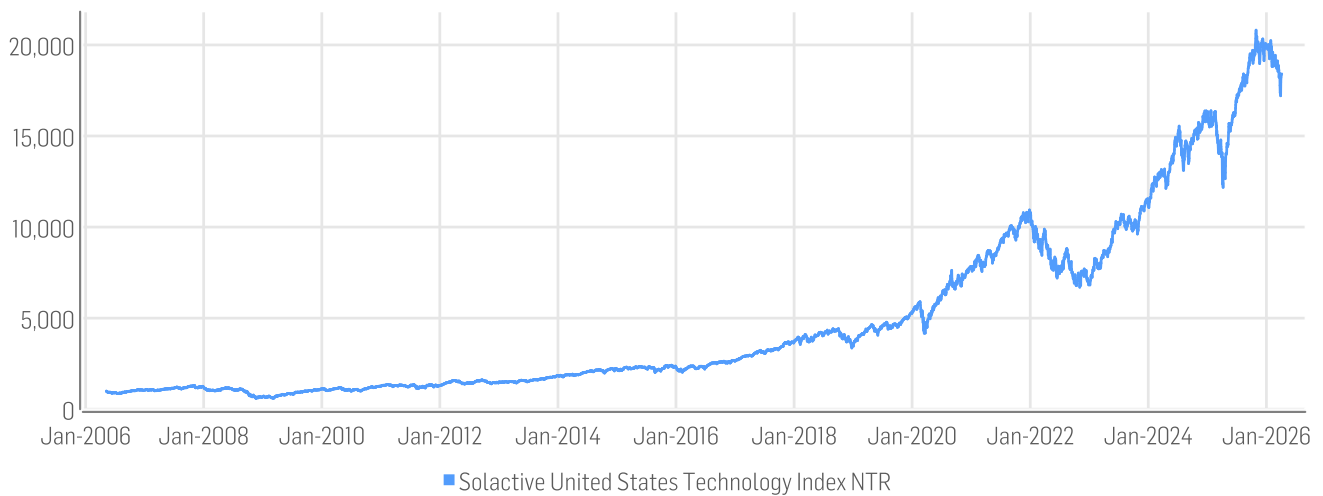
FACTSHEET - AS OF 06-Apr-2026

Solactive United States Technology Index NTR

DESCRIPTION

Representation of the US largest companies by FREE FLOAT MARKET CAPITALIZATION in the Technology sector.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOM70	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOLUSTCN Index/ .SOLUSTCN	Last Price	18412.09
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	96		

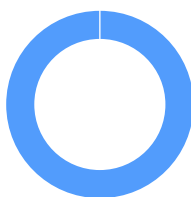
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.57%	-7.60%	-6.58%	36.54%	-7.20%	1741.21%
Performance (p.a.)						15.76%
Volatility (p.a.)	27.03%	22.18%	21.18%	19.72%	21.69%	23.72%
High	19122.47	20238.45	20814.34	20814.34	20238.45	20814.34
Low	17205.56	17205.56	17205.56	12652.87	17205.56	579.38
Sharpe Ratio*	-0.78	-1.40	-0.78	1.70	-1.31	0.51
Max. Drawdown	-10.02%	-14.99%	-17.34%	-17.34%	-14.99%	-55.81%
VaR 95 \ 99				-34.1% \ -47.2%		-38.2% \ -68.5%
CVaR 95 \ 99				-42.3% \ -57.7%		-57.4% \ -89.8%

* 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).

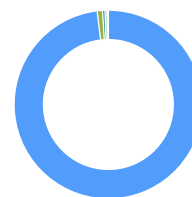
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 98.1%
• IE 0.9%
• CH 0.4%
• LU 0.3%
• Others 0.3%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	17.56%
APPLE INC	AAPL UW Equity	US	USD	15.77%
MICROSOFT CORP	MSFT UW Equity	US	USD	11.58%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	7.38%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	6.34%
BROADCOM INC	AVGO UW Equity	US	USD	6.19%
META PLATFORMS INC	META UW Equity	US	USD	5.26%
NETFLIX INC	NFLX UW Equity	US	USD	1.91%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	1.80%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	1.51%

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