

FACTSHEET - AS OF 07-Apr-2026

Solactive US Innovation Technology Index NTR

DESCRIPTION

Representation of securities from the Technology sector that exhibit high operating margins, high R&D investment, and high price momentum by excluding the lowest performers in each category.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOMNT	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLITUS	Last Price	6690.55
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	51		

STATISTICS

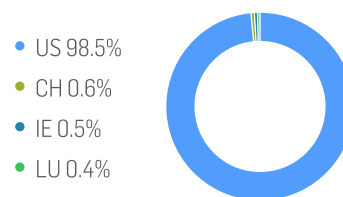
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.38%	-8.76%	-9.48%	30.76%	-8.48%	569.06%
Performance (p.a.)						23.77%
Volatility (p.a.)	24.44%	20.73%	19.94%	19.27%	20.20%	27.27%
High	6936.38	7334.33	7726.21	7726.21	7334.33	7726.21
Low	6285.29	6285.29	6285.29	4752.29	6285.29	984.12
Sharpe Ratio*	-1.19	-1.68	-1.10	1.43	-1.59	0.74
Max. Drawdown	-9.39%	-14.30%	-18.65%	-18.65%	-14.30%	-41.34%
VaR 95 \ 99				-31.6% \ -49.3%		-46.4% \ -76.4%
CVaR 95 \ 99				-42.3% \ -57.4%		-65.0% \ -97.1%

* 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	17.44%
APPLE INC	AAPL UW Equity	US	USD	15.41%
MICROSOFT CORP	MSFT UW Equity	US	USD	11.38%
AMAZON.COM INC	AMZN UW Equity	US	USD	8.38%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	7.70%
BROADCOM INC	AVGO UW Equity	US	USD	7.24%
META PLATFORMS INC	META UW Equity	US	USD	5.21%
NETFLIX INC	NFLX UW Equity	US	USD	2.37%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	1.87%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	1.80%

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