

# FACTSHEET - AS OF 07-Apr-2026

## Solactive US Innovation Technology Index PR

### 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	SL0MNU	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SOLITUSP Index/ .SOLITUSP	Last Price	6406.20
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price 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

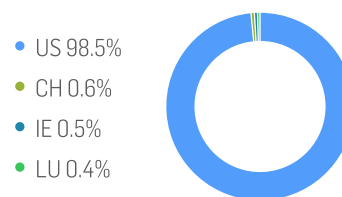
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.41%	-8.85%	-9.65%	30.28%	-8.57%	540.62%
Performance (p.a.)						23.17%
Volatility (p.a.)	24.44%	20.73%	19.95%	19.28%	20.20%	27.28%
High	6643.46	7028.94	7411.55	7411.55	7028.94	7411.55
Low	6018.49	6018.49	6018.49	4566.91	6018.49	982.96
Sharpe Ratio*	-1.20	-1.69	-1.12	1.41	-1.60	0.72
Max. Drawdown	-9.41%	-14.38%	-18.80%	-18.80%	-14.38%	-41.63%
VaR 95 \ 99				-31.7% \ -49.3%		-46.3% \ -76.5%
CVaR 95 \ 99				-42.4% \ -57.4%		-65.0% \ -97.2%

\* 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	17.50%
APPLE INC	AAPL UW Equity	US	USD	15.42%
MICROSOFT CORP	MSFT UW Equity	US	USD	11.36%
AMAZON.COM INC	AMZN UW Equity	US	USD	8.42%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	7.71%
BROADCOM INC	AVGO UW Equity	US	USD	7.23%
META PLATFORMS INC	META UW Equity	US	USD	5.22%
NETFLIX INC	NFLX UW Equity	US	USD	2.38%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	1.85%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	1.81%

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