

# FACTSHEET - AS OF 06-Apr-2026

## Solactive US Innovation Technology Index TR

### 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	SLOMNV	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLITUST	Last Price	6789.96
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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

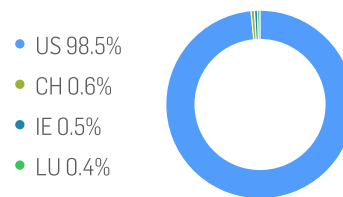
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.72%	-8.91%	-9.62%	30.49%	-8.77%	579.00%
Performance (p.a.)						23.99%
Volatility (p.a.)	25.01%	20.74%	19.99%	19.36%	20.33%	27.27%
High	7064.09	7467.38	7863.15	7863.15	7467.38	7863.15
Low	6401.64	6401.64	6401.64	4832.81	6401.64	984.53
Sharpe Ratio*	-1.29	-1.70	-1.11	1.41	-1.63	0.75
Max. Drawdown	-9.38%	-14.27%	-18.59%	-18.59%	-14.27%	-41.22%
VaR 95 \ 99				-31.6% \ -49.3%		-46.4% \ -76.3%
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 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	17.43%
APPLE INC	AAPL UW Equity	US	USD	15.79%
MICROSOFT CORP	MSFT UW Equity	US	USD	11.44%
AMAZON.COM INC	AMZN UW Equity	US	USD	8.36%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	7.59%
BROADCOM INC	AVGO UW Equity	US	USD	6.85%
META PLATFORMS INC	META UW Equity	US	USD	5.20%
NETFLIX INC	NFLX UW Equity	US	USD	2.38%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	1.89%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	1.78%

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