

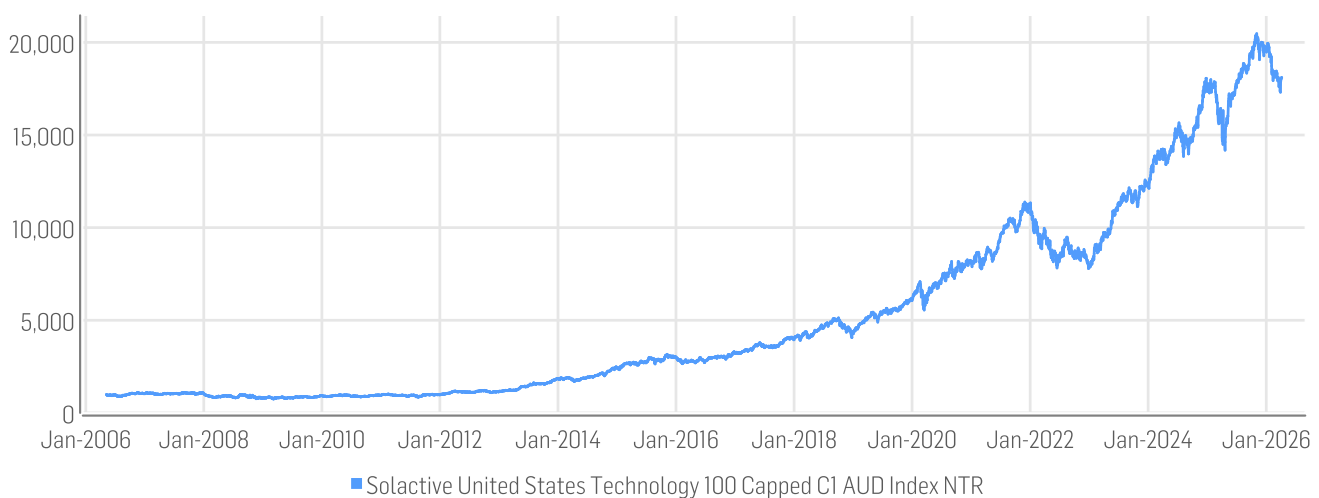
FACTSHEET - AS OF 07-Apr-2026

Solactive United States Technology 100 Capped C1 AUD Index NTR

DESCRIPTION

The Solactive United States Technology 100 Capped C1 AUD Index NTR intends to track the performance of the largest 100 companies from the NASDAQ Stock Exchange. Constituents are selected based on full security market capitalization and weighted by free-float market capitalization subject to the weight constraints: "4.5/14/38.5". The index is a net total return index in AUD and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLON1T6 / SLONIT	Base Value / Base Date	1000.00 Points / 08.05.2006
Bloomberg / Reuters	/USTIHKAN	Last Price	18090.93
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	AUD	History	Available daily back to 08.05.2006
Index Members	100		

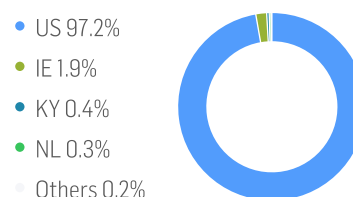
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.57%	-8.22%	-8.39%	18.25%	-7.47%	1709.09%
Performance (p.a.)						15.65%
Volatility (p.a.)	19.65%	17.42%	16.77%	17.11%	16.91%	20.66%
High	18345.24	19953.09	20473.46	20473.46	19953.09	20473.46
Low	17307.99	17307.99	17307.99	14178.35	17307.99	746.59
Max. Drawdown	-5.65%	-13.26%	-15.46%	-15.46%	-13.26%	-32.26%
VaR 95 \ 99				-29.1% \ -49.6%		-31.5% \ -59.4%
CVaR 95 \ 99				-40.1% \ -50.9%		-49.8% \ -83.3%

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	8.45%
APPLE INC	AAPL UW Equity	US	USD	7.46%
MICROSOFT CORP	MSFT UW Equity	US	USD	5.59%
BROADCOM INC	AVGO UW Equity	US	USD	4.60%
META PLATFORMS INC	META UW Equity	US	USD	4.20%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.19%
TESLA INC	TSLA UW Equity	US	USD	3.81%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.63%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	3.13%
WALMART INC	WMT UW Equity	US	USD	3.05%

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