

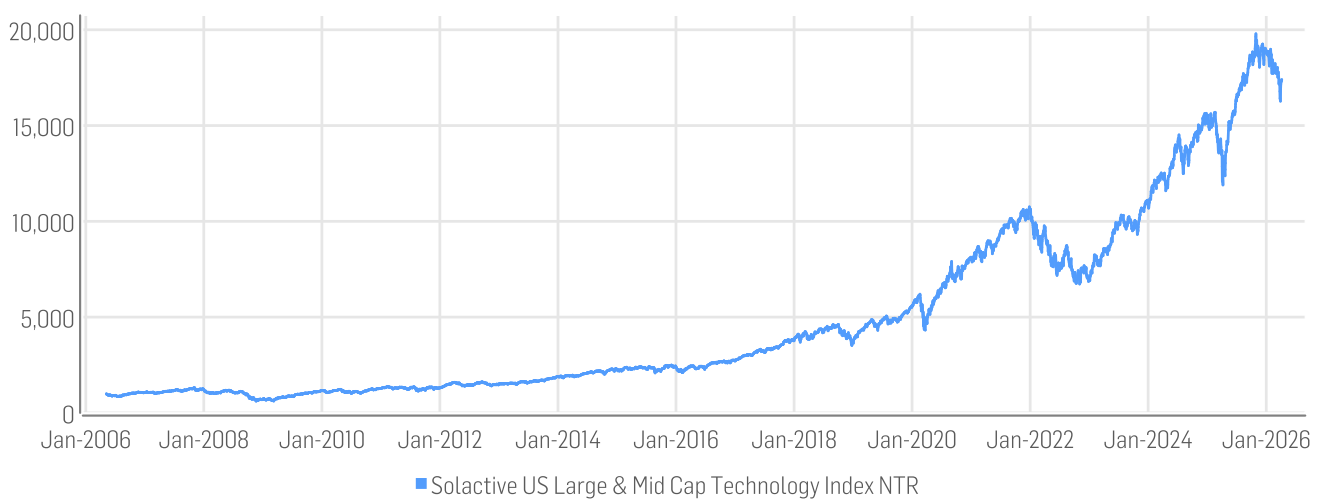
FACTSHEET - AS OF 07-Apr-2026

Solactive US Large & Mid Cap Technology Index NTR

DESCRIPTION

The Solactive US Large & Mid Cap Technology Index NTR seeks to track the performance of the large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the United States. All index components need to be classified in the Technology sector as defined by the TRBC Sector Classification. It is calculated as a Net Total Return index in USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLA7Z31 / SLA7Z3 | Base Value / Base Date | 1000 Points / 08.05.2006 |
| Bloomberg / Reuters | / .SOLUSITN | Last Price | 17412,38 |
| Index Calculator | Solactive AG | Dividends | Reinvested (Total Return Index) |
| Index Type | Net Total Return | Calculation | 9:00 am to 10:30 pm (CET), every 15 seconds |
| Index Currency | USD | History | Available daily back to 08.05.2006 |
| Index Members | 99 | | |

STATISTICS

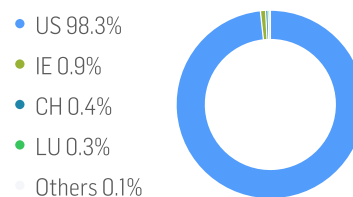
| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|----------|----------|----------|-----------------|----------|-----------------|
| Performance | -1.75% | -7.77% | -7.54% | 32.74% | -7.43% | 1641.24% |
| Performance (p.a.) | | | | | | 15.43% |
| Volatility (p.a.) | 24.99% | 20.93% | 20.10% | 18.64% | 20.32% | 22.88% |
| High | 18036.55 | 18987.58 | 19794.42 | 19794.42 | 18987.58 | 19794.42 |
| Low | 16270.53 | 16270.53 | 16270.53 | 12374.22 | 16270.53 | 606.66 |
| Sharpe Ratio* | -0.92 | -1.51 | -0.91 | 1.59 | -1.42 | 0.51 |
| Max. Drawdown | -9.79% | -14.31% | -17.80% | -17.80% | -14.31% | -53.91% |
| VaR 95 \ 99 | | | | -33.8% \ -45.3% | | -36.9% \ -66.4% |
| CVaR 95 \ 99 | | | | -40.8% \ -55.2% | | -55.4% \ -87.2% |

* 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 | 17.17% |
| APPLE INC | AAPL UW Equity | US | USD | 15.07% |
| MICROSOFT CORP | MSFT UW Equity | US | USD | 11.28% |
| ALPHABET INC-CL A | GOOGL UW Equity | US | USD | 7.33% |
| BROADCOM INC | AVGO UW Equity | US | USD | 6.41% |
| ALPHABET INC C-SHARES | GOOG UW Equity | US | USD | 6.32% |
| META PLATFORMS INC | META UW Equity | US | USD | 5.15% |
| NETFLIX INC | NFLX UW Equity | US | USD | 1.87% |
| MICRON TECHNOLOGY INC | MU UW Equity | US | USD | 1.75% |
| ADVANCED MICRO DEVICES | AMD UW Equity | US | USD | 1.48% |

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