

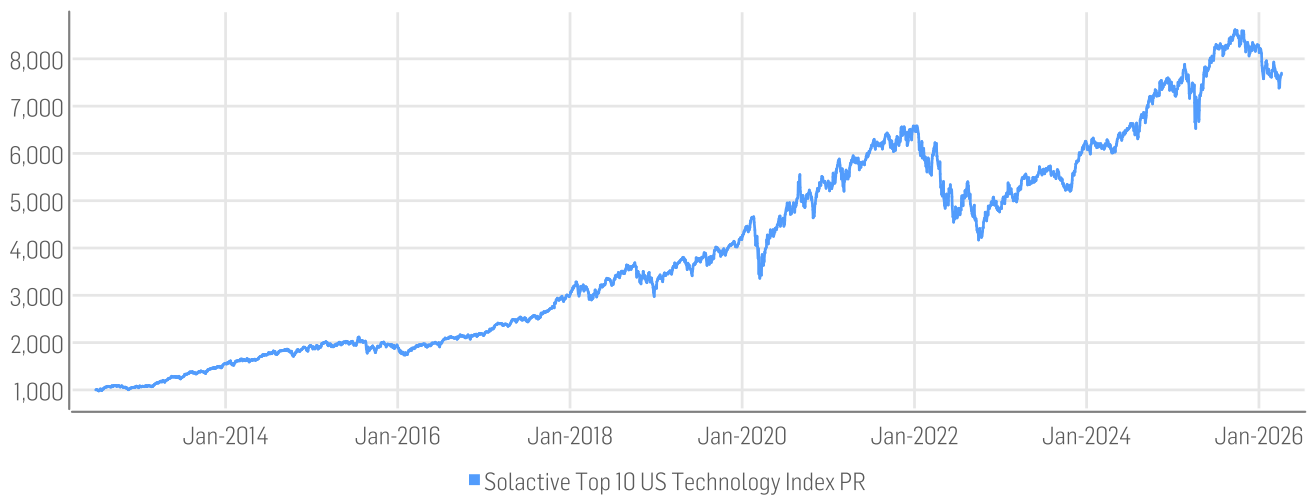
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Top 10 US Technology Index PR

### DESCRIPTION

The Solactive Top 10 US Technology Index intends to track the price movements of a portfolio containing 10 large US Technology companies with low volatility and a high Performance Score. The Index is a Price Return Index and published in USD.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA8PB2 / SLA8PB	Base Value / Base Date	1000 Points / 29.06.2012
Bloomberg / Reuters	/ .SOTEC10P	Last Price	7699.61
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 29.06.2012
Index Members	10		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.14%	-6.00%	-8.91%	9.01%	-6.67%	669.96%
Performance (p.a.)						15.98%
Volatility (p.a.)	14.84%	14.64%	13.52%	13.89%	14.57%	19.06%
High	7804.23	8199.64	8592.67	8617.45	8250.24	8617.45
Low	7380.74	7380.74	7380.74	6675.16	7380.74	976.31
Sharpe Ratio*	-1.80	-1.77	-1.55	0.40	-1.82	0.65
Max. Drawdown	-6.19%	-9.99%	-14.10%	-14.35%	-10.54%	-36.67%
VaR 95 \ 99				-22.6% \ -35.4%		-28.8% \ -56.8%
CVaR 95 \ 99				-32.1% \ -42.4%		-46.1% \ -77.5%

\* 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

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	14.46%
APPLE INC	AAPL UW Equity	US	USD	12.59%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	11.71%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	11.40%
MICROSOFT CORP	MSFT UW Equity	US	USD	11.22%
AMAZON.COM INC	AMZN UW Equity	US	USD	9.72%
META PLATFORMS INC	META UW Equity	US	USD	9.40%
BROADCOM INC	AVGO UW Equity	US	USD	7.98%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	6.80%
NETFLIX INC	NFLX UW Equity	US	USD	4.72%

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