

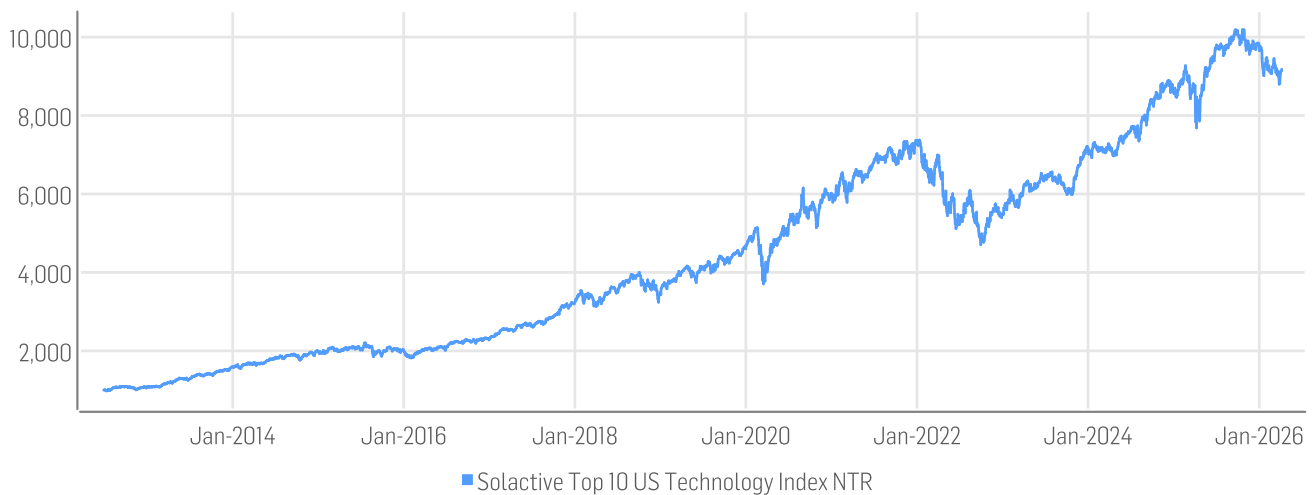
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Top 10 US Technology Index NTR

### 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 Net Total Return Index and published in USD.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA9GX3 / SLA9GX	Base Value / Base Date	1000 Points / 29.06.2012
Bloomberg / Reuters	SOTEC10N Index / .SOTEC10N	Last Price	9180.65
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total 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	-2.08%	-5.55%	-8.21%	10.38%	-6.24%	818.07%
Performance (p.a.)						17.47%
Volatility (p.a.)	14.83%	14.58%	13.41%	13.82%	14.51%	19.05%
High	9299.40	9731.20	10189.53	10189.90	9791.25	10189.90
Low	8797.33	8797.33	8797.33	7860.12	8797.33	976.72
Sharpe Ratio*	-1.77	-1.67	-1.46	0.50	-1.74	0.72
Max. Drawdown	-6.17%	-9.60%	-13.66%	-13.67%	-10.15%	-36.22%
VaR 95 \ 99				-22.6% \ -34.7%		-28.8% \ -56.8%
CVaR 95 \ 99				-31.8% \ -42.4%		-46.0% \ -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	14.45%
APPLE INC	AAPL UW Equity	US	USD	12.58%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	11.75%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	11.39%
MICROSOFT CORP	MSFT UW Equity	US	USD	11.22%
AMAZON.COM INC	AMZN UW Equity	US	USD	9.71%
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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