

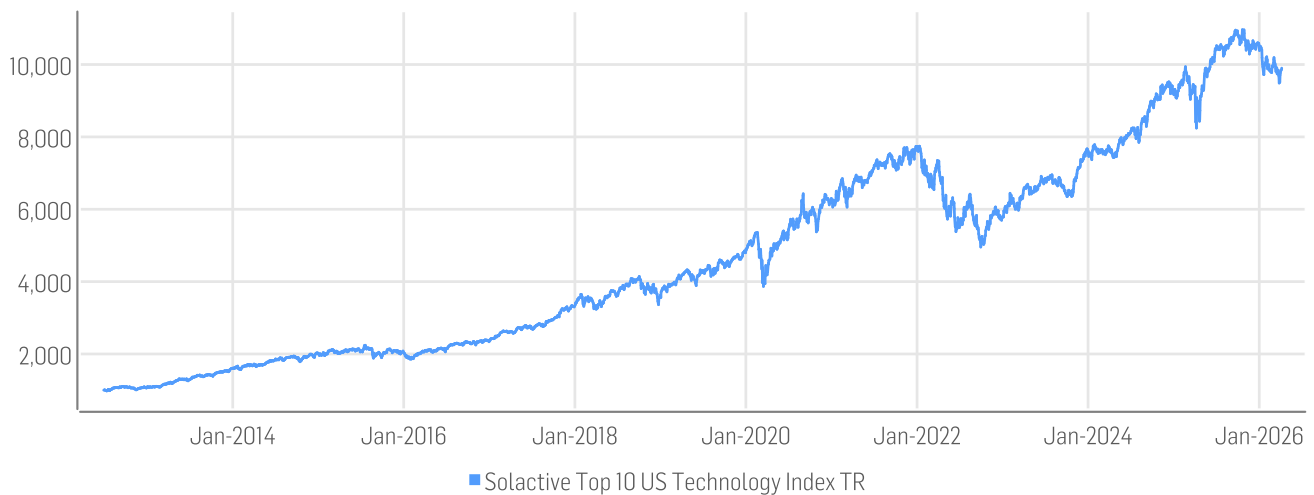
FACTSHEET - AS OF 07-Apr-2026

Solactive Top 10 US Technology Index TR

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 Gross Total Return Index and published in USD.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA9GY1 / SLA9GY	Base Value / Base Date	1000 Points / 29.06.2012
Bloomberg / Reuters	/ .SOTEC10T	Last Price	9901.97
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	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	-2.05%	-5.36%	-7.90%	10.98%	-6.05%	890.20%
Performance (p.a.)						18.11%
Volatility (p.a.)	14.83%	14.55%	13.37%	13.80%	14.49%	19.05%
High	10027.26	10474.53	10964.14	10964.14	10539.17	10964.14
Low	9487.08	9487.08	9487.08	8431.99	9487.08	976.90
Sharpe Ratio*	-1.75	-1.63	-1.43	0.54	-1.70	0.76
Max. Drawdown	-6.16%	-9.43%	-13.47%	-13.47%	-9.98%	-36.02%
VaR 95 \ 99				-22.6% \ -34.7%		-28.7% \ -56.8%
CVaR 95 \ 99				-31.6% \ -42.4%		-45.9% \ -77.4%

* 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	11.76%
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	7.97%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	6.80%
NETFLIX INC	NFLX UW Equity	US	USD	4.72%

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