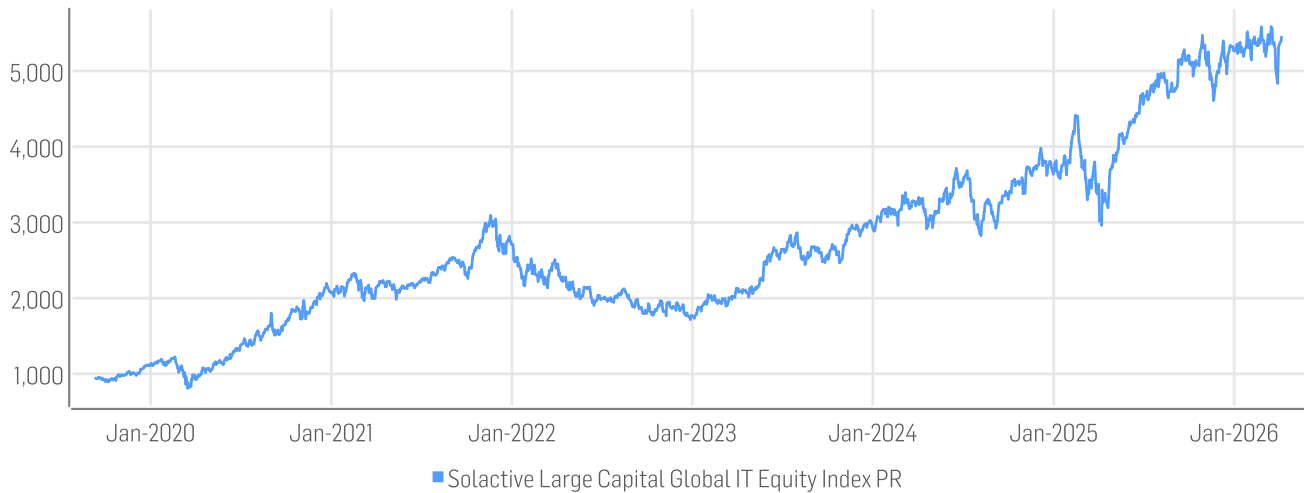


FACTSHEET - AS OF 07-Apr-2026

Solactive Large Capital Global IT Equity Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA9KY3 / SLA9KY	Base Value / Base Date	100 Points / 31.05.2006
Bloomberg / Reuters	- / .SLCGIT10EQP	Last Price	5450.54
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	1:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.05.2006
Index Members	10		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.94%	1.79%	6.62%	65.10%	3.50%	477.29%
Performance (p.a.)						30.59%
Volatility (p.a.)	38.91%	31.01%	30.34%	27.28%	30.17%	33.60%
High	5584.61	5584.61	5584.61	5584.61	5584.61	5584.61
Low	4838.17	4838.17	4612.35	3195.28	4838.17	811.41
Sharpe Ratio*	1.96	0.12	0.34	2.30	0.34	0.80
Max. Drawdown	-13.37%	-13.37%	-15.68%	-15.68%	-13.37%	-44.42%
VaR 95 \ 99				-48.3% \ -59.2%		-55.0% \ -84.9%
CVaR 95 \ 99				-57.4% \ -72.0%		-77.5% \ -123.1%

* 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 (%)
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	10.78%
SANDISK CORP	SNDK UW Equity	US	USD	10.46%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	10.45%
CORNING INC	GLW UN Equity	US	USD	10.21%
BROADCOM INC	AVGO UW Equity	US	USD	10.09%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	9.93%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	9.79%
NVIDIA CORP	NVDA UW Equity	US	USD	9.55%
MICROSOFT CORP	MSFT UW Equity	US	USD	9.40%
APPLE INC	AAPL UW Equity	US	USD	9.34%

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