

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Large Capital Global IT Equity Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA9KZ0 / SLA9KZ	Base Value / Base Date	100 Points / 31.05.2006
Bloomberg / Reuters	- / .SLCGIT10EQN	Last Price	6036.72
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total 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	4.97%	1.87%	6.75%	65.51%	3.59%	492.53%
Performance (p.a.)						31.11%
Volatility (p.a.)	38.91%	31.01%	30.34%	27.28%	30.17%	33.60%
High	6184.12	6184.12	6184.12	6184.12	6184.12	6184.12
Low	5358.48	5358.48	5103.20	3530.20	5358.48	879.06
Sharpe Ratio*	1.98	0.13	0.35	2.31	0.35	0.82
Max. Drawdown	-13.35%	-13.35%	-15.66%	-15.66%	-13.35%	-43.92%
VaR 95 \ 99				-48.3% \ -59.2%		-54.9% \ -84.9%
CVaR 95 \ 99				-57.3% \ -71.9%		-77.5% \ -123.0%

\* 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).

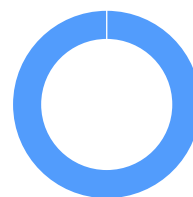
## COMPOSITION BY CURRENCIES

• 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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