

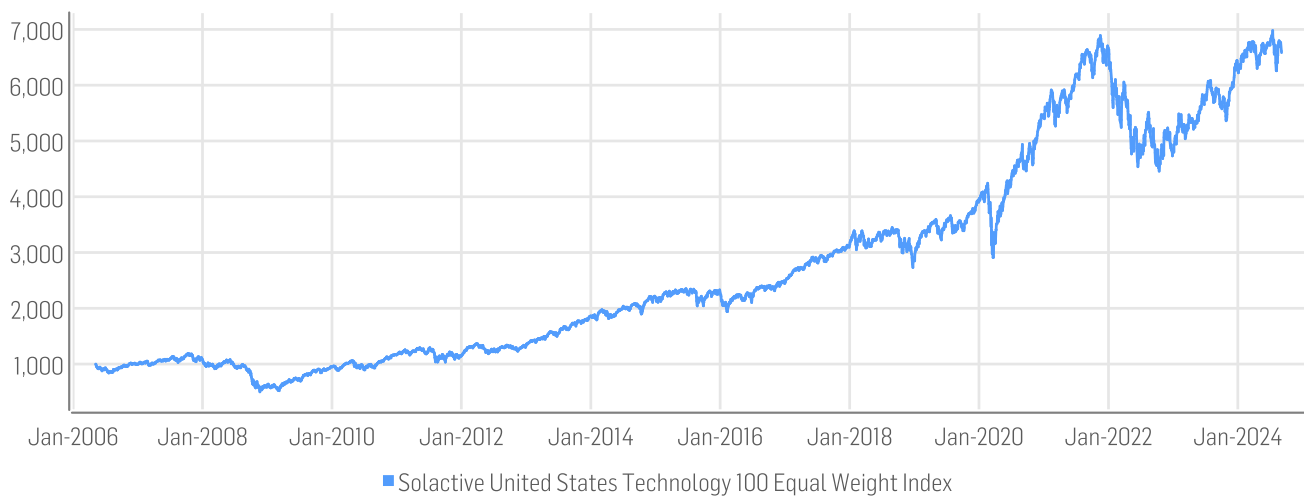
FACTSHEET - AS OF 04-Sep-2024

Solactive United States Technology 100 Equal Weight Index

DESCRIPTION

The Solactive United States Technology 100 Equal Weight Index intends to track the performance of the largest 100 companies from the NASDAQ Stock Exchange. Constituents are selected based on full security market capitalization and equally weighted. The index is a price return index in USD and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOFQ66 / SLOFQ6	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .USTE100	Last Price	6582,56
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	100		

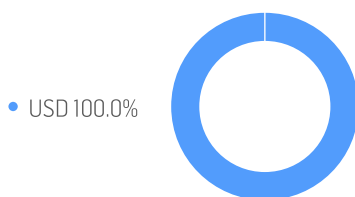
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STATISTICS

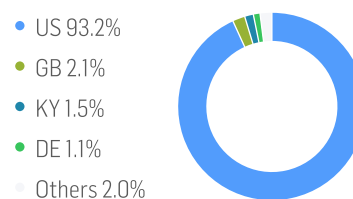
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.18%	-1.14%	-1.65%	11.95%	2.67%	558.26%
Performance (p.a.)						10.83%
Volatility (p.a.)	20.56%	17.26%	15.23%	15.14%	14.91%	22.21%
High	6798.26	6980.09	6980.09	6980.09	6980.09	6980.09
Low	6258.30	6258.30	6258.30	5361.07	6220.68	500.89
Sharpe Ratio*	3.87	-0.57	-0.57	0.45	-0.09	0.25
Max. Drawdown	-3.17%	-10.34%	-10.34%	-10.34%	-10.34%	-57.83%
VaR 95 \ 99				-28.0% \ -38.3%		-36.1% \ -61.9%
CVaR 95 \ 99				-33.5% \ -39.0%		-54.2% \ -88.1%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 04-Sep-2024

Company	Ticker	Country	Currency	Index Weight (%)
FORTINET INC	FTNT UW Equity	US	USD	1.35%
STARBUCKS CORP	SBUX UW Equity	US	USD	1.33%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	1.29%
XCEL ENERGY INC	XEL UW Equity	US	USD	1.26%
DOORDASH INC	DASH UW Equity	US	USD	1.24%
AUTOMATIC DATA PROCESSING	ADP UW Equity	US	USD	1.23%
KEURIG DR PEPPER INC	KDP UW Equity	US	USD	1.22%
MERCADOLIBRE INC	MELI UW Equity	US	USD	1.22%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	1.22%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	1.21%

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