

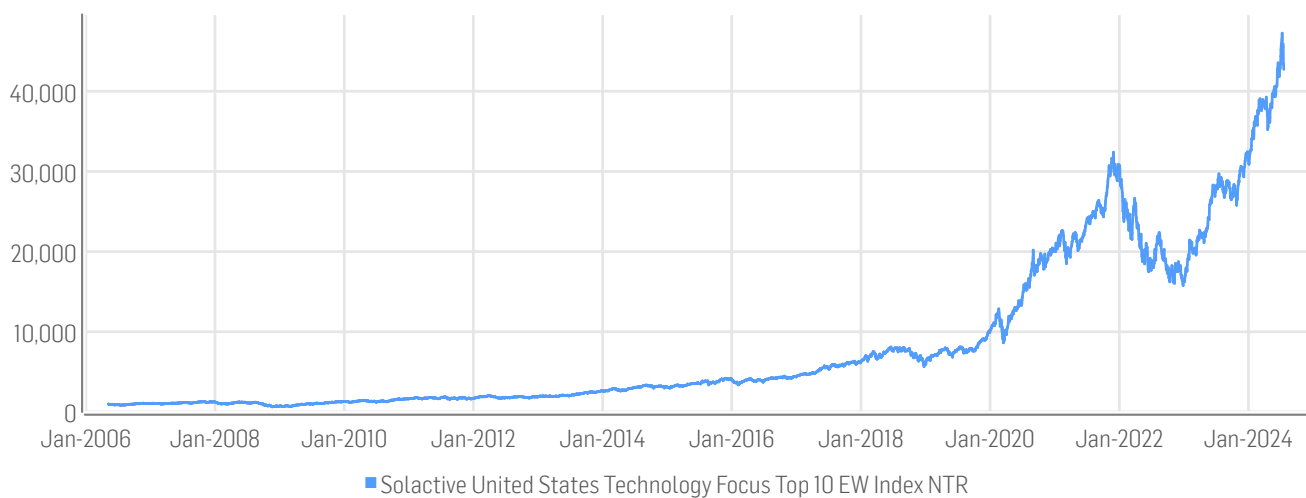
# FACTSHEET - AS OF 19-Jul-2024

## Solactive United States Technology Focus Top 10 EW Index NTR

### DESCRIPTION

The Solactive United States Technology Focus Top 10 EW Index NTR intends to track the performance of the 10 most traded companies from the NASDAQ Stock Exchange. It is calculated as a net total return index in USD and reconstituted quarterly. Constituents are equally weighted.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0L4R	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SUSTF10N	Last Price	42724.15
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	10		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.70%	21.31%	25.29%	50.36%	32.59%	4172.42%
Performance (p.a.)						22.91%
Volatility (p.a.)	29.37%	24.18%	25.34%	24.01%	25.08%	27.46%
High	47249.27	47249.27	47249.27	47249.27	47249.27	47249.27
Low	41832.46	35591.80	33949.46	25776.10	30886.42	624.75
Sharpe Ratio*	-0.82	4.70	2.08	1.91	2.42	0.64
Max. Drawdown	-9.58%	-9.58%	-10.32%	-11.83%	-10.32%	-53.01%
VaR 95 \ 99				-36.2% \ -56.9%		-44.1% \ -79.0%
CVaR 95 \ 99				-50.2% \ -76.0%		-66.4% \ -102.4%

\* 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).

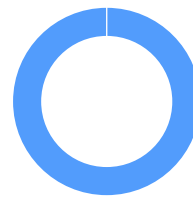
## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 19-Jul-2024

Company	Ticker	Country	Currency	Index Weight (%)
TESLA INC	TSLA UW Equity	US	USD	12.46%
NVIDIA CORP	NVDA UW Equity	US	USD	12.24%
APPLE INC	AAPL UW Equity	US	USD	11.85%
BROADCOM INC	AVGO UW Equity	US	USD	10.65%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	10.52%
MICROSOFT CORP	MSFT UW Equity	US	USD	9.33%
AMAZON.COM INC	AMZN UW Equity	US	USD	9.07%
META PLATFORMS INC	META UW Equity	US	USD	8.32%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	8.15%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	7.42%

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