

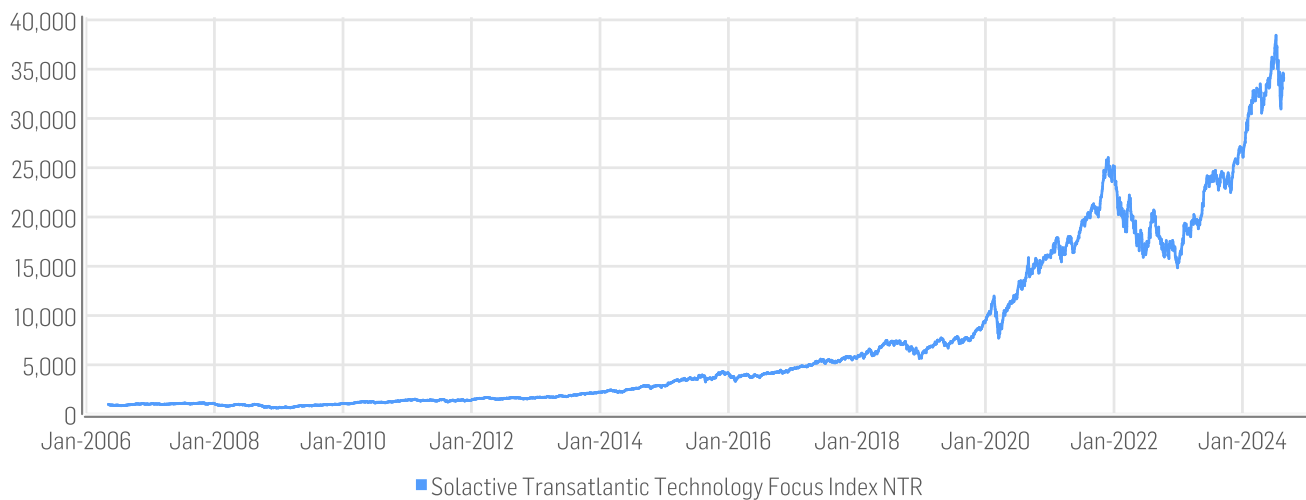
# FACTSHEET - AS OF 23-Aug-2024

## Solactive Transatlantic Technology Focus Index NTR

### DESCRIPTION

The Solactive Transatlantic Technology Focus Index NTR intends to track the performance of the most traded technology companies from the Eurozone and the NASDAQ stock exchange. It is calculated as a net total return index in EUR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                  |                        |   |
|---------------------|------------------|------------------------|---|
| ISIN / WKN          | SLOL4U           | Base Value / Base Date | 1000 Points / 08.05.2006                    |
| Bloomberg / Reuters | /.STATFN         | Last Price             | 34163.75                                    |
| Index Calculator    | Solactive AG     | Dividends              | Reinvested                                  |
| Index Type          | Net Total Return | Calculation            | 1:00 am to 10:55 pm (CET), every 15 seconds |
| Index Currency      | EUR              | History                | Available daily back to 08.05.2006          |
| Index Members       | 2                |                        |   |

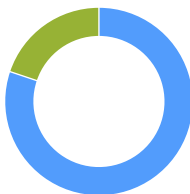
## STATISTICS

| EUR                | 30D      | 90D      | 180D     | 360D            | YTD      | Since Inception |
|--------------------|----------|----------|----------|-----------------|----------|-----------------|
| Performance        | 0.62%    | 0.85%    | 7.92%    | 41.60%          | 26.78%   | 3316.38%        |
| Performance (p.a.) |          |          |          |                 |          | 21.29%          |
| Volatility (p.a.)  | 38.69%   | 29.48%   | 25.38%   | 22.85%          | 24.92%   | 25.10%          |
| High               | 34688.66 | 38447.65 | 38447.65 | 38447.65        | 38447.65 | 38447.65        |
| Low                | 30959.37 | 30959.37 | 30539.30 | 22483.77        | 26065.34 | 602.00          |
| Sharpe Ratio*      | 0.11     | -0.01    | 0.51     | 1.69            | 1.62     | 0.70            |
| Max. Drawdown      | -10.75%  | -19.48%  | -19.48%  | -19.48%         | -19.48%  | -47.33%         |
| VaR 95 \ 99        |          |          |          | -33.0% \ -66.0% |          | -38.3% \ -72.1% |
| CVaR 95 \ 99       |          |          |          | -53.0% \ -82.5% |          | -60.0% \ -95.0% |

\* 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).

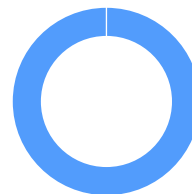
## COMPOSITION BY CURRENCIES

- USD 80.2%
- EUR 19.8%



## COMPOSITION BY COUNTRIES

- DE 100.0%



## TOP COMPONENTS AS OF 23-Aug-2024

| Company  | Ticker | Country | Currency | Index Weight (%) |
|--|--------|---------|----------|------------------|
| SOLACTIVE UNITED STATES TECHNOLOGY FOCUS TOP 10 EW INDEX NTR |        | DE      | USD      | 80.16%           |
| SOLACTIVE EUROZONE TECHNOLOGY FOCUS TOP 10 EW INDEX NTR      |        | DE      | EUR      | 19.84%           |

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