

FACTSHEET - AS OF 16-Jul-2024

Solactive United States Technology 100 EUR Decrement 50 Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0L6M2 / SL0L6M	Base Value / Base Date	525.56 Points / 05.08.2006
Bloomberg / Reuters	USITED50 Index / .USITED50	Last Price	1172.02
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 05.08.2006
Index Members	2		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.53%	15.63%	22.71%	35.75%	26.50%	158.74%
Performance (p.a.)						5.44%
Volatility (p.a.)	17.78%	17.07%	17.97%	17.42%	17.65%	23.45%
High	1204.62	1204.62	1204.62	1204.62	1204.62	1204.62
Low	1131.90	979.80	955.13	823.58	901.57	230.57
Sharpe Ratio*	0.94	4.49	2.66	1.88	2.83	0.08
Max. Drawdown	-3.19%	-3.33%	-7.16%	-8.64%	-7.16%	-57.19%
VaR 95 \ 99				-29.3% \ -41.9%		-36.1% \ -67.2%
CVaR 95 \ 99				-35.3% \ -46.7%		-56.9% \ -91.5%

* 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

• EUR 100.0%



COMPOSITION BY COUNTRIES

• DE 100.0%



TOP COMPONENTS AS OF 16-Jul-2024

Company	Ticker	Country	Currency	Index Weight (%)
Solactive United States Technology 100 EUR Index TR		DE	EUR	100.01%

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