

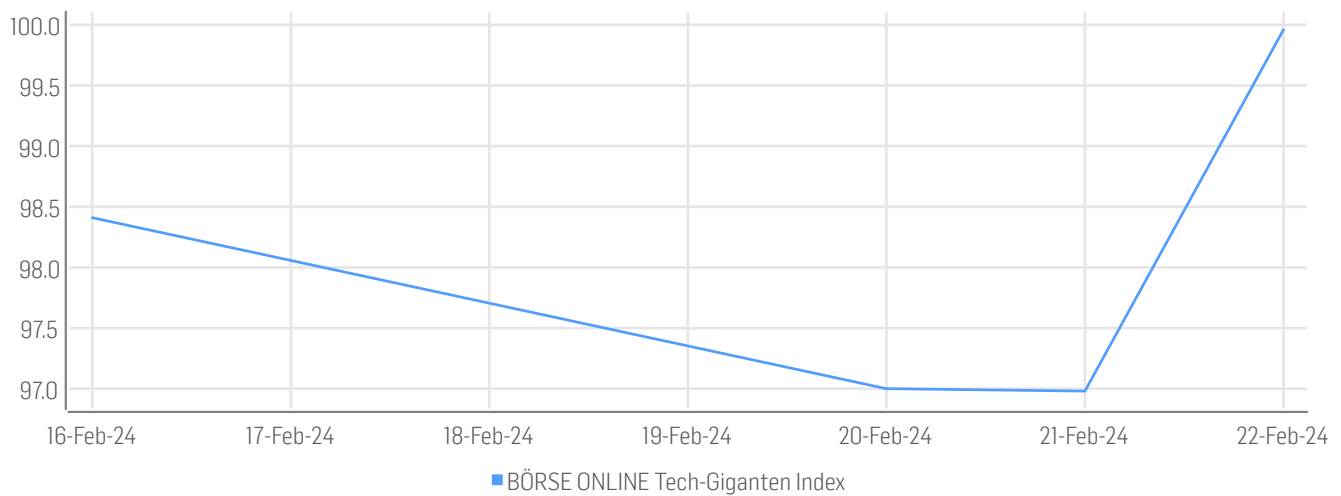
# FACTSHEET - AS OF 22-Feb-2024

## BÖRSE ONLINE Tech-Giganten Index

### DESCRIPTION

Representation of securities that have business operations in technology related industries.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0LZB	Base Value / Base Date	100 Points / 16.02.2024
Bloomberg / Reuters	BONTECGI Index/ .BONTECGI	Last Price	99.96
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	3:30am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 16.02.2024
Index Members	15		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance					1.58%	1.58%
Performance (p.a.)						158.92%
Volatility (p.a.)					36.25%	36.25%
High					99.96	99.96
Low					96.98	96.98
Sharpe Ratio*					4.28	4.28
Max. Drawdown					-1.45%	-1.45%
VaR 95 \ 99						-22.9% \ -22.9%
CVaR 95 \ 99						

\* 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 22-Feb-2024

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	7.17%
BROADCOM INC	AVGO UW Equity	US	USD	6.85%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	6.83%
AMAZON.COM INC	AMZN UW Equity	US	USD	6.82%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.72%
T-MOBILE US INC	TMUS UW Equity	US	USD	6.72%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	6.70%
META PLATFORMS INC	META UW Equity	US	USD	6.67%
APPLE INC	AAPL UW Equity	US	USD	6.66%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	6.66%

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