

FACTSHEET - AS OF 22-May-2026

Solactive Global Cloud Computing Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

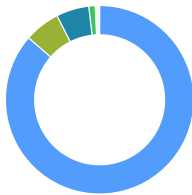
ISIN / WKN	DE000SLOBT34	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SGCLOUDP	Last Price	4929.20
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2017
Index Members	50		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	15.40%	31.43%	14.49%	20.64%	13.67%	392.92%
Performance (p.a.)						19.79%
Volatility (p.a.)	23.18%	26.05%	25.09%	21.60%	26.99%	25.25%
High	4929.20	4929.20	4929.20	4929.20	4929.20	4929.20
Low	4107.69	3535.88	3535.88	3535.88	3535.88	965.18
Max. Drawdown	-3.84%	-9.71%	-22.32%	-27.14%	-21.60%	-45.29%
VaR 95 \ 99				-39.1% \ -62.1%		-43.5% \ -69.0%
CVaR 95 \ 99				-53.3% \ -68.7%		-60.6% \ -89.1%

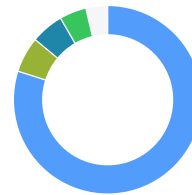
COMPOSITION BY CURRENCIES

- USD 86.4%
- JPY 6.1%
- EUR 5.6%
- CAD 1.1%
- Others 0.8%



COMPOSITION BY COUNTRIES

- US 79.9%
- JP 6.1%
- DE 5.6%
- IE 4.6%
- Others 3.7%



TOP COMPONENTS AS OF 22-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
ORACLE CORP	ORCL UN Equity	US	USD	7.85%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	6.81%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.37%
AMAZON.COM INC	AMZN UW Equity	US	USD	6.30%
KIOXIA HLDG CORP ORD	285A JT Equity	JP	JPY	5.78%
SANDISK CORP	SNDK UW Equity	US	USD	5.68%
SAP SE	SAP GY Equity	DE	EUR	5.63%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	5.54%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	4.61%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	4.38%

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