

# FACTSHEET - AS OF 21-May-2025

## Solactive Remote Work Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOAZ11 / SLOAZ1	Base Value / Base Date	1000 Points / 07.03.2008
Bloomberg / Reuters	SLOAZ1 Index / .SOLWFHT	Last Price	4062.39
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 07.03.2008
Index Members	40		

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## STATISTICS

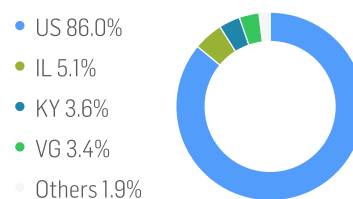
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	22.28%	-7.98%	-1.43%	17.33%	-0.86%	306.24%
Performance (p.a.)						14.45%
Volatility (p.a.)	28.52%	42.45%	33.83%	27.05%	35.94%	25.45%
High	4142.61	4414.89	4537.78	4537.78	4537.78	4929.33
Low	3322.20	3222.20	3222.20	3222.20	3222.20	898.22
Sharpe Ratio*	36.94	-0.78	-0.21	0.49	-0.18	0.40
Max. Drawdown	-1.94%	-27.02%	-28.99%	-28.99%	-28.99%	-51.05%
VaR 95 \ 99				-46.7% \ -77.6%		-44.1% \ -69.0%
CVaR 95 \ 99				-64.2% \ -105.1%		-61.7% \ -93.6%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 21-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
SEALSQ CORP	LAES UR Equity	VG	USD	3.41%
ZSCALER INC	ZS UW Equity	US	USD	3.19%
PEGASYSTEMS INC	PEGA UW Equity	US	USD	3.16%
BROADCOM INC	AVGO UW Equity	US	USD	3.02%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	2.99%
MICROSOFT CORP	MSFT UW Equity	US	USD	2.84%
NVIDIA CORP	NVDA UW Equity	US	USD	2.83%
SERVICENOW INC	NOW UN Equity	US	USD	2.79%
VARONIS SYSTEMS INC	VRNS UW Equity	US	USD	2.78%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	2.74%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	2.74%
NETSCOUT SYSTEMS INC	NTCT UW Equity	US	USD	2.69%
OKTA INC	OKTA UW Equity	US	USD	2.64%
NETAPP INC	NTAP UW Equity	US	USD	2.64%
MONDAY.COM LTD	MNDY UW Equity	IL	USD	2.62%

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Company	Ticker	Country	Currency	Index Weight (%)
DOCUSIGN INC	DOCU UW Equity	US	USD	2.61%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	2.61%
WORKDAY INC	WDAY UW Equity	US	USD	2.60%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	2.57%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	2.48%
CYBERARK SOFTWARE	CYBR UW Equity	IL	USD	2.46%
BOX INC	BOX UN Equity	US	USD	2.45%
ORACLE CORP	ORCL UN Equity	US	USD	2.45%
META PLATFORMS INC	META UW Equity	US	USD	2.44%
SENTINELONE INC	S UN Equity	US	USD	2.43%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.43%
FORTINET INC	FTNT UW Equity	US	USD	2.42%
RINGCENTRAL INC	RNG UN Equity	US	USD	2.36%
SOUNDHOUND AI INC-A	SOUN UQ Equity	US	USD	2.35%
ADOBE INC	ADBE UW Equity	US	USD	2.31%
TD SYNnex CORP	SNX UN Equity	US	USD	2.30%
HUBSPOT INC	HUBS UN Equity	US	USD	2.24%
ALTICE USA INC- A	ATUS UN Equity	US	USD	2.19%
JOYY INC	JOYY UW Equity	US	USD	2.19%
XEROX HOLDING CORP	XRX UW Equity	US	USD	2.07%
HELLO GROUP INC	MOMO UW Equity	KY	USD	2.02%
ATLASSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	1.90%
DIGITALOCEAN HOLDINGS INC	DOCN UN Equity	US	USD	1.74%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	1.68%
AGORA INC-ADR	API UW Equity	KY	USD	1.61%

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