

# FACTSHEET - AS OF 23-Apr-2024

## Solactive Home Office Technology Index PR

### DESCRIPTION

The Solactive Home Office Technology Index PR intends to track the price movements of companies that provide home office related products, software & services and belong to one of the following segments: Collaboration and Application Software, Cloud Technologies, Network Infrastructure, Document Management, Cyber Security and Region (Germany & Switzerland).

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

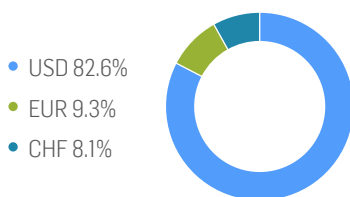
ISIN / WKN	DE000SLOBGT9	Base Value / Base Date	100 Points / 21.09.2020
Bloomberg / Reuters	/ .SOLHOTP	Last Price	124.04
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 21.09.2020
Index Members	24		

## STATISTICS

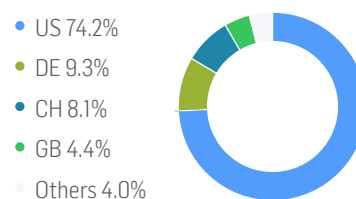
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.31%	-5.27%	23.77%	36.11%	0.34%	24.04%
Performance (p.a.)						6.19%
Volatility (p.a.)	13.91%	17.09%	16.45%	17.86%	17.29%	24.35%
High	129.51	133.00	133.00	133.00	133.00	146.28
Low	121.21	121.21	100.22	88.27	119.10	77.67
Sharpe Ratio*	-3.37	-1.46	2.97	1.76	-0.25	0.04
Max. Drawdown	-6.50%	-8.86%	-8.86%	-9.45%	-8.86%	-46.90%
VaR 95 \ 99				-31.7% \ -45.5%		-41.9% \ -66.2%
CVaR 95 \ 99				-39.3% \ -48.7%		-54.8% \ -76.6%

\* 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 23-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
CANCOM SE	COK GY Equity	DE	EUR	5.03%
ALPHABET INC-CL A	GOOGL UN Equity	US	USD	4.61%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	4.50%
ATLASSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	4.40%
HEWLETT PACKARD ENTERPRISE COMPANY	HPE UN Equity	US	USD	4.30%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	4.28%
BROADCOM INC	AVGO UW Equity	US	USD	4.24%
BECHTLE AG	BC8 GY Equity	DE	EUR	4.23%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	4.22%
JUNIPER NETWORKS INC	JNPR UN Equity	US	USD	4.22%

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