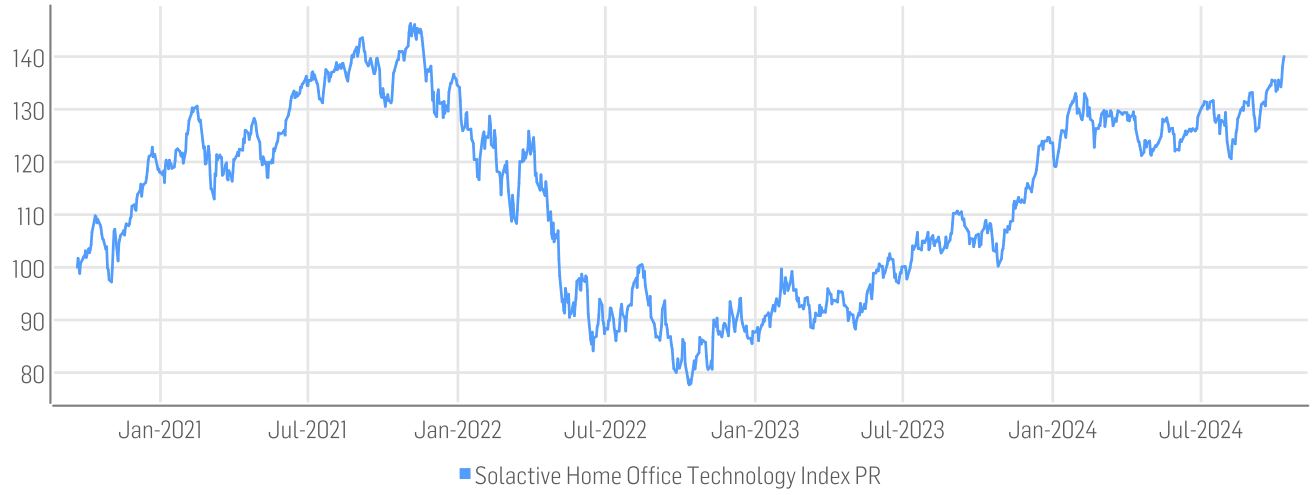
FACTSHEET - AS OF 11-Oct-2024
Solactive Home Office Technology Index PR

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	DE000SL0BGT9	Base Value / Base Date	100 Points / 21.09.2020
Bloomberg / Reuters	/ .SOLHOTP	Last Price	140.04
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	25		

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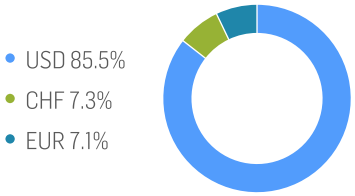
STATISTICS

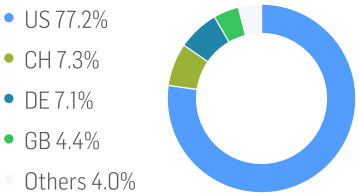
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.19%	6.59%	10.97%	29.45%	13.28%	40.04%
Performance (p.a.)						8.66%
Volatility (p.a.)	13.07%	17.72%	15.29%	16.18%	16.02%	23.47%
High	140.04	140.04	140.04	140.04	140.04	146.28
Low	128.25	120.60	120.60	100.22	119.10	77.67
Sharpe Ratio*	14.31	1.40	1.22	1.55	0.77	0.16
Max. Drawdown	-1.60%	-8.39%	-8.39%	-9.32%	-9.32%	-46.90%
VaR 95 \ 99				-32.0% \ -43.7%		-40.5% \ -63.0%
CVaR 95 \ 99				-38.5% \ -45.2%		-53.3% \ -75.6%

* 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 11-Oct-2024

Company	Ticker	Country	Currency	Index Weight (%)
DOCUSIGN INC	DOCU UW Equity	US	USD	4.54%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	4.47%
ZSCALER INC	ZS UW Equity	US	USD	4.39%
ATLASSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	4.37%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	4.30%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	4.22%
HEWLETT PACKARD ENTERPRISE COMPANY	HPE UN Equity	US	USD	4.21%
NUTANIX INC	NTNX UW Equity	US	USD	4.20%
BROADCOM INC	AVGO UW Equity	US	USD	4.19%
FORTINET INC	FTNT UW Equity	US	USD	4.14%

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