

FACTSHEET - AS OF 07-Jul-2025

Solactive Home Office Technology Index NTR

DESCRIPTION

The Solactive Home Office Technology Index NTR 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

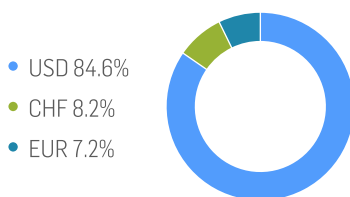
ISIN / WKN	DE000SLOBGU7	Base Value / Base Date	100 Points / 21.09.2020
Bloomberg / Reuters	/ .SOLHOTN	Last Price	167.08
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 21.09.2020
Index Members	25		

STATISTICS

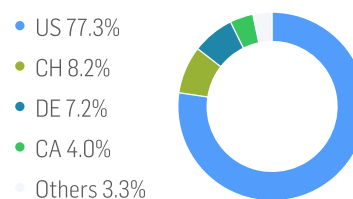
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.32%	32.60%	13.06%	24.41%	13.61%	67.08%
Performance (p.a.)						11.31%
Volatility (p.a.)	14.09%	22.82%	25.17%	21.86%	24.84%	23.41%
High	167.78	167.78	167.78	167.78	167.78	167.78
Low	157.77	126.00	126.00	123.31	126.00	78.20
Sharpe Ratio*	3.16	9.20	0.95	0.93	0.96	0.30
Max. Drawdown	-2.44%	-3.81%	-22.15%	-22.15%	-22.15%	-46.64%
VaR 95 \ 99				-34.7% \ -65.3%		-40.0% \ -65.3%
CVaR 95 \ 99				-52.1% \ -84.7%		-53.5% \ -77.1%

* 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 07-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	5.74%
ZSCALER INC	ZS UW Equity	US	USD	5.41%
BROADCOM INC	AVGO UW Equity	US	USD	4.92%
HEWLETT PACKARD ENTERPRISE COMPANY	HPE UN Equity	US	USD	4.52%
MICROSOFT CORP	MSFT UN Equity	US	USD	4.49%
SWISSCOM AG	SCMN SE Equity	CH	CHF	4.31%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	4.20%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	4.07%
OPEN TEXT CORP	OTEX UW Equity	CA	USD	3.99%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	3.98%

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