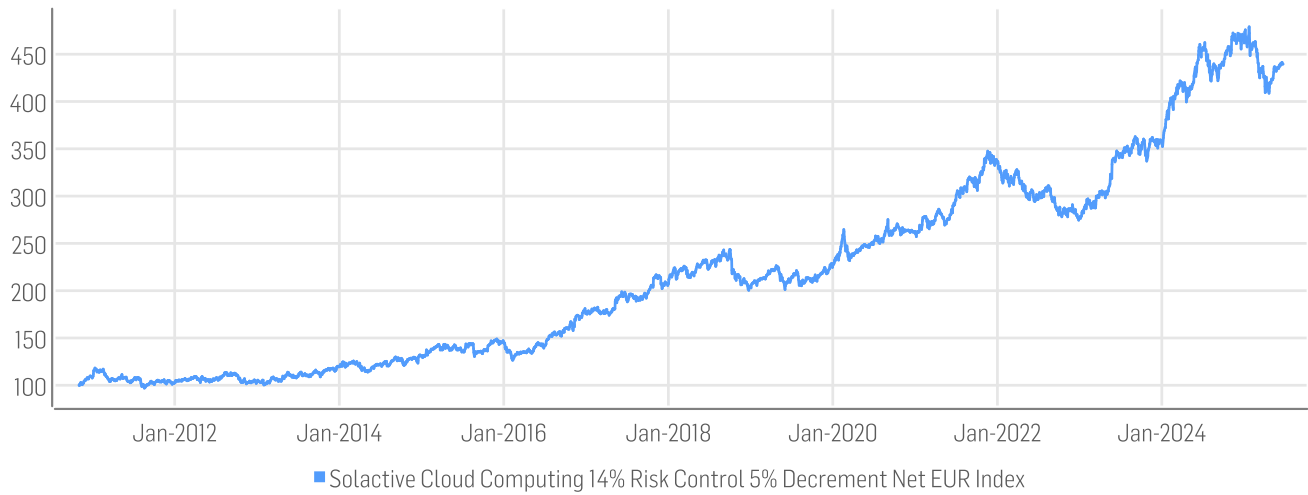


FACTSHEET - AS OF 23-Jun-2025

Solactive Cloud Computing 14% Risk Control 5% Decrement Net EUR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBME9 / SLOBME	Base Value / Base Date	100 Points / 02.11.2010
Bloomberg / Reuters	SOCC14RC Index/ .SOCC14RC	Last Price	439.55
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	09:00am to 10:53pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 02.11.2010
Index Members	7		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.77%	0.56%	-6.72%	-3.11%	-4.84%	339.55%
Performance (p.a.)						10.64%
Volatility (p.a.)	4.94%	12.95%	15.84%	14.55%	15.97%	13.69%
High	441.41	441.41	479.02	479.02	479.02	479.02
Low	434.69	408.67	408.67	408.67	408.67	96.97
Sharpe Ratio*	4.44	0.03	-0.95	-0.35	-0.74	0.64
Max. Drawdown	-0.46%	-6.50%	-14.69%	-14.69%	-14.69%	-21.02%
VaR 95 \ 99				-27.4% \ -38.6%		-22.1% \ -38.0%
CVaR 95 \ 99				-36.5% \ -61.6%		-31.5% \ -47.3%

* 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

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 23-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				73.58%
NVIDIA CORP	NVDA UW Equity	US	USD	12.41%
ORACLE CORP	ORCL UN Equity	US	USD	4.28%
MICROSOFT CORP	MSFT UW Equity	US	USD	2.78%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.62%
SERVICENOW INC	NOW UN Equity	US	USD	2.29%
AMAZON.COM INC	AMZN UW Equity	US	USD	1.53%
INTEL CORP	INTC UW Equity	US	USD	0.52%

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