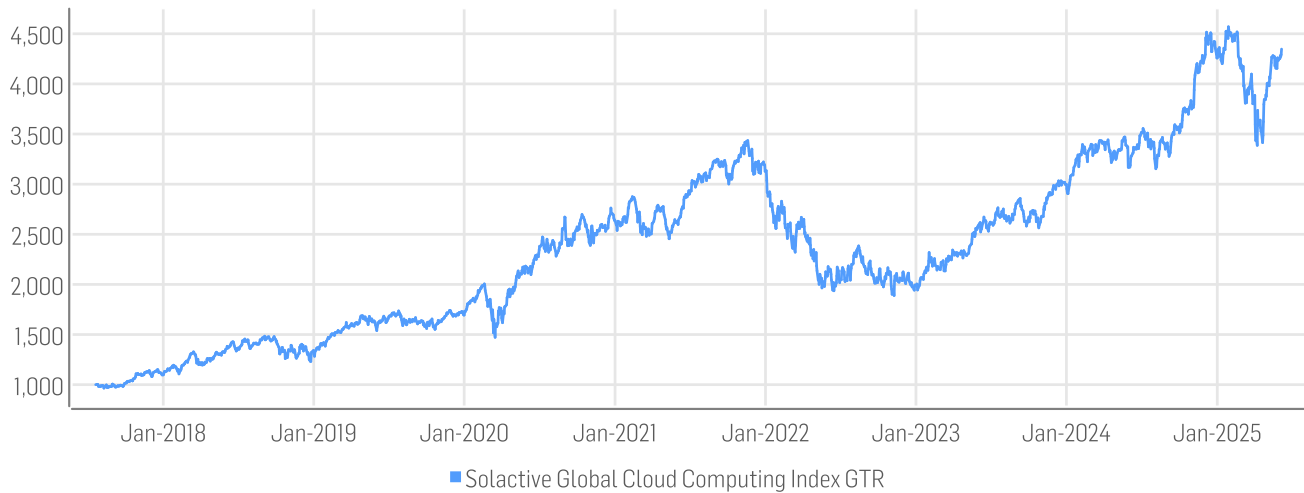


FACTSHEET - AS OF 06-Jun-2025

Solactive Global Cloud Computing Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

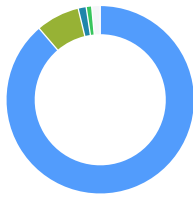
ISIN / WKN	DE000SLOBT59	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SGCLOUDT	Last Price	4347.52
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2017
Index Members	50		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.21%	8.99%	-3.73%	31.20%	2.09%	334.75%
Performance (p.a.)						20.51%
Volatility (p.a.)	20.29%	38.42%	31.34%	26.03%	32.37%	25.64%
High	4347.52	4347.52	4570.01	4570.01	4570.01	4570.01
Low	3980.75	3386.89	3386.89	3153.29	3386.89	965.42
Max. Drawdown	-2.99%	-17.36%	-25.89%	-25.89%	-25.89%	-45.01%
VaR 95 \ 99				-45.0% \ -73.8%		-44.5% \ -70.3%
CVaR 95 \ 99				-64.5% \ -99.6%		-61.6% \ -91.8%

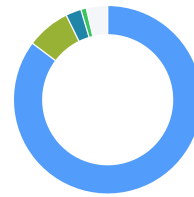
COMPOSITION BY CURRENCIES

- USD 88.7%
- EUR 7.5%
- AUD 1.4%
- JPY 0.9%
- Others 1.5%



COMPOSITION BY COUNTRIES

- US 85.2%
- DE 7.5%
- IL 2.7%
- JP 0.9%
- Others 3.7%



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ORACLE CORP	ORCL UN Equity	US	USD	8.02%
SAP SE	SAP GY Equity	DE	EUR	7.49%
MICROSOFT CORP	MSFT UW Equity	US	USD	7.40%
INTUIT INC	INTU UW Equity	US	USD	7.14%
SERVICENOW INC	NOW UN Equity	US	USD	7.07%
AMAZON.COM INC	AMZN UW Equity	US	USD	7.05%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	6.74%
SALESFORCE INC	CRM UN Equity	US	USD	6.57%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	4.37%
Applovin Corp	APP UW Equity	US	USD	4.28%

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