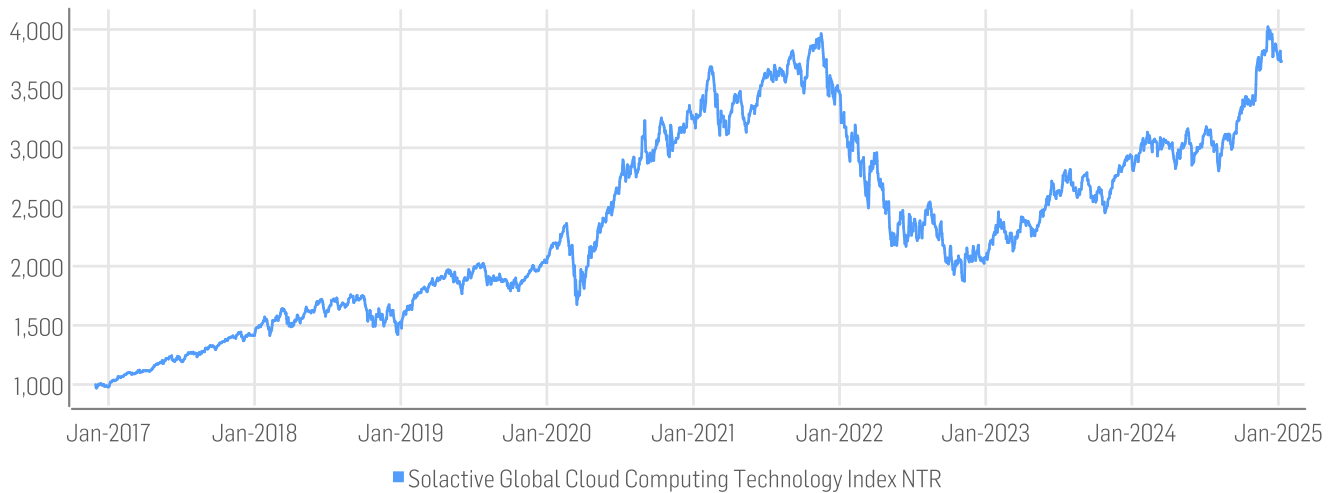


FACTSHEET - AS OF 09-Jan-2025

Solactive Global Cloud Computing Technology Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCJ84 / SLOCJ8	Base Value / Base Date	1000 Points / 30.11.2016
Bloomberg / Reuters	/ .SOCLOUDN	Last Price	3733.40
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.11.2016
Index Members	50		

FACTSHEET - AS OF 09-Jan-2025

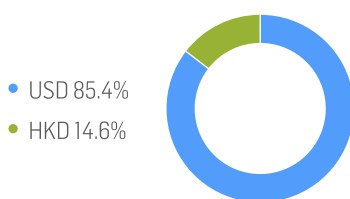
Solactive Global Cloud Computing Technology Index NTR

STATISTICS

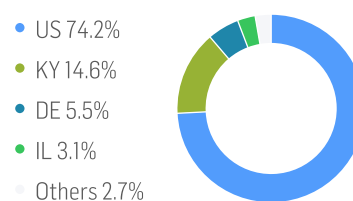
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.74%	8.73%	18.76%	27.55%	-0.45%	273.34%
Performance (p.a.)						17.64%
Volatility (p.a.)	21.21%	19.97%	19.88%	19.25%	17.58%	24.02%
High	3993.49	4022.93	4022.93	4022.93	3817.39	4022.93
Low	3727.42	3356.05	2804.92	2804.92	3727.42	969.41
Sharpe Ratio*	-2.31	1.81	1.89	1.23	-1.20	0.56
Max. Drawdown	-6.66%	-7.35%	-11.00%	-11.76%	-2.36%	-52.78%
VaR 95 \ 99				-30.2% \ -58.2%		-42.9% \ -63.9%
CVaR 95 \ 99				-47.1% \ -71.0%		-58.1% \ -85.0%

* 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 09-Jan-2025

Company	Ticker	Country	Currency	Index Weight (%)
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.53%
SAP AG-SPONSORED ADR	SAP UN Equity	DE	USD	5.46%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.40%
SERVICENOW INC	NOW UN Equity	US	USD	5.10%
MICROSOFT CORP	MSFT UW Equity	US	USD	5.03%
SALESFORCE INC	CRM UN Equity	US	USD	4.95%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	4.58%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	4.55%
INTUIT COM	INTU UW Equity	US	USD	4.48%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	4.40%

DISCLAIMER

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