

FACTSHEET - AS OF 26-Jun-2025

Solactive Cloud Technology Equal Weight Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCZK6	Base Value / Base Date	100 Points / 10.01.2014
Bloomberg / Reuters	/ .SOLSKYYP	Last Price	407.82
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 10.01.2014
Index Members	98		

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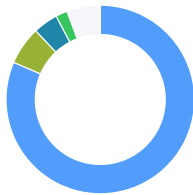
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.93%	14.27%	5.82%	26.35%	8.08%	307.82%
Performance (p.a.)						16.35%
Volatility (p.a.)	16.11%	30.79%	26.38%	22.80%	26.42%	21.94%
High	407.82	407.82	422.26	422.26	422.26	422.26
Low	387.37	310.07	310.07	301.50	310.07	100.00
Sharpe Ratio*	3.46	2.19	0.30	0.99	0.50	0.55
Max. Drawdown	-3.02%	-13.87%	-26.57%	-26.57%	-26.57%	-45.97%
VaR 95 \ 99				-34.9% \ -69.7%		-37.1% \ -59.1%
CVaR 95 \ 99				-53.3% \ -87.5%		-52.5% \ -83.0%

* 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

- USD 81.4%
- CNH 6.6%
- EUR 4.2%
- GBp 2.0%
- Others 5.8%



COMPOSITION BY COUNTRIES

- US 71.8%
- CN 6.6%
- IL 4.5%
- KY 3.3%
- Others 13.9%



TOP COMPONENTS AS OF 26-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
IONOS GROUP SE	IOS GY Equity	DE	EUR	1.97%
DOMO INC - CLASS B	DOMO UQ Equity	US	USD	1.85%
MONTNETS CLOUD TECHNOLOGY GROUP CO LTD	002123 C2 Equity	CN	CNH	1.77%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	1.69%
ZSCALER INC	ZS UW Equity	US	USD	1.67%
COUCHBASE INC	BASE UW Equity	US	USD	1.57%
SANGFOR TECHNOLOGIES INC-A	300454 C2 Equity	CN	CNH	1.56%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	1.39%
SNOWFLAKE INC	SNOW UN Equity	US	USD	1.37%
GUIDEWIRE SOFTWARE INC	GWRE UN Equity	US	USD	1.34%

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