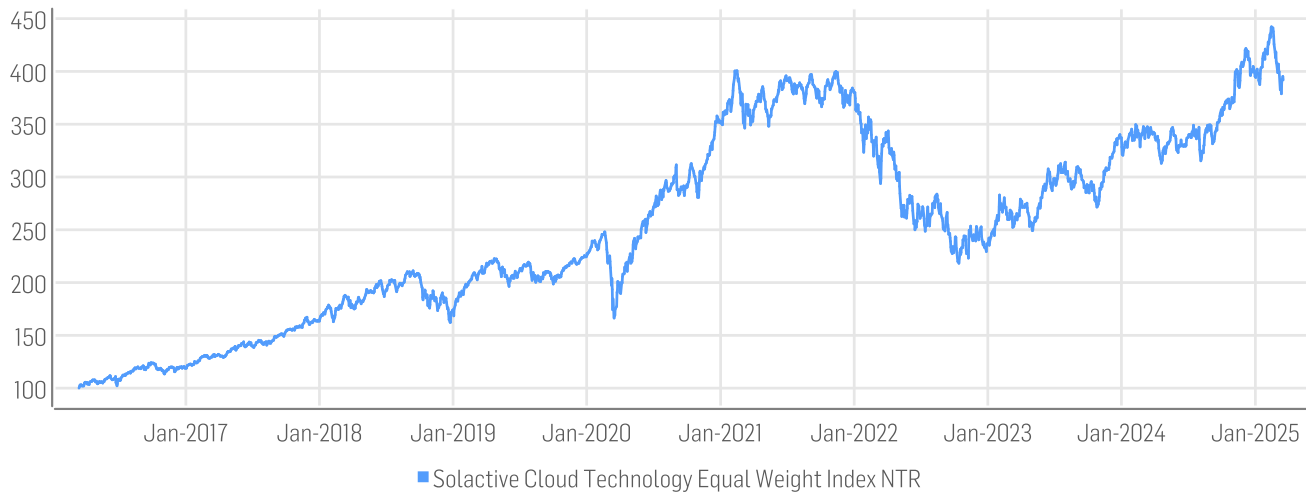


FACTSHEET - AS OF 18-Mar-2025

Solactive Cloud Technology Equal Weight Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCZL4	Base Value / Base Date	100 Points / 10.01.2014
Bloomberg / Reuters	SOLSKYYN Index/ .SOLSKYYN	Last Price	391.93
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 10.01.2014
Index Members	99		

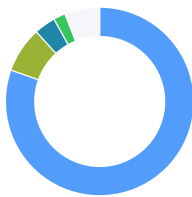
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-11.39%	-1.15%	11.50%	13.93%	-0.80%	291.93%
Performance (p.a.)						16.37%
Volatility (p.a.)	26.18%	21.33%	19.57%	18.40%	21.53%	21.66%
High	441.23	442.31	442.31	442.31	442.31	442.31
Low	378.81	378.81	351.29	312.92	378.81	100.00
Sharpe Ratio*	-3.11	-0.42	1.04	0.54	-0.37	0.56
Max. Drawdown	-14.36%	-14.36%	-14.36%	-14.36%	-14.36%	-45.53%
VaR 95 \ 99				-33.8% \ -52.7%		-37.1% \ -59.0%
CVaR 95 \ 99				-44.3% \ -61.8%		-52.1% \ -81.5%

* 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).

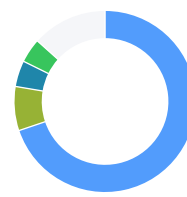
COMPOSITION BY CURRENCIES

- USD 80.4%
- CNH 7.8%
- EUR 3.7%
- GBp 2.0%
- Others 6.0%



COMPOSITION BY COUNTRIES

- US 69.8%
- CN 7.8%
- KY 4.6%
- IL 4.3%
- Others 13.4%



TOP COMPONENTS AS OF 18-Mar-2025

Company	Ticker	Country	Currency	Index Weight (%)
MONTNETS CLOUD TECHNOLOGY GROUP CO LTD	002123 C2 Equity	CN	CNH	2.16%
SANGFOR TECHNOLOGIES INC-A	300454 C2 Equity	CN	CNH	2.00%
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	1.76%
KINGSOFT CLOUD HOLDINGS LTD	KC UW Equity	KY	USD	1.51%
OKTA INC	OKTA UW Equity	US	USD	1.45%
SHENZHEN TIANYUAN DIC INFO-A	300047 C2 Equity	CN	CNH	1.43%
MING YUAN CLOUD GROUP HOLDIN	909 HK Equity	KY	HKD	1.36%
SOLARWINDS CORP	SWI UN Equity	US	USD	1.35%
INTEL CORP	INTC UW Equity	US	USD	1.34%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	1.29%

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