

FACTSHEET - AS OF 26-Nov-2021

Solactive Cloud Technology Equal Weight Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

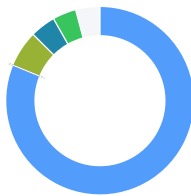
| | | | |
|---------------------|--------------|------------------------|---|
| ISIN / WKN | DE000SLOCZM2 | Base Value / Base Date | 100 Points / 10.01.2014 |
| Bloomberg / Reuters | / .SOLSKYYT | Last Price | 384.99 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Total 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 | 74 | | |

STATISTICS

| | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|--------|--------|-----------------|---------|-----------------|
| Performance | -0.52% | -1.66% | 2.26% | 18.85% | 8.05% | 284.99% |
| Performance (p.a.) | - | - | - | - | - | 26.68% |
| Volatility (p.a.) | 13.82% | 13.92% | 13.14% | 16.66% | 16.71% | 19.88% |
| High | 405.05 | 405.05 | 405.05 | 405.05 | 405.05 | 405.05 |
| Low | 384.99 | 370.70 | 370.70 | 323.94 | 349.86 | 100.00 |
| Sharpe Ratio | -0.45 | -0.48 | 0.33 | 1.12 | 0.51 | 1.32 |
| Max. Drawdown | -4.95% | -7.73% | -7.73% | -13.57% | -13.57% | -32.90% |
| VaR 95 \ 99 | | | | -29.5% \ -45.3% | | -33.4% \ -57.4% |
| CVaR 95 \ 99 | | | | -38.5% \ -47.1% | | -50.1% \ -89.2% |

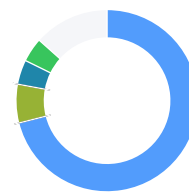
COMPOSITION BY CURRENCIES

- USD 81.2%
- EUR 6.3%
- JPY 4.4%
- CNH 4.0%
- Others 4.2%



COMPOSITION BY COUNTRIES

- US 71.1%
- KY 6.9%
- JP 4.4%
- IL 4.3%
- Others 13.4%



TOP COMPONENTS AS OF 26-Nov-2021

| Company | Ticker | Country | Currency | Index Weight (%) |
|---------------------------------|----------------|---------|----------|------------------|
| DATADOG INC | DDOG UW Equity | US | USD | 2.39% |
| NVIDIA CORP | NVDA UW Equity | US | USD | 2.24% |
| PURE STORAGE INC - CLASS A | PSTG UN Equity | US | USD | 2.22% |
| ZSCALER INC | ZS UW Equity | US | USD | 2.11% |
| VONAGE HOLDINGS CORP | VG UW Equity | US | USD | 2.07% |
| INFORMATION SERVICES GROUP | III UQ Equity | US | USD | 1.97% |
| PALO ALTO NETWORKS INC | PANW UW Equity | US | USD | 1.95% |
| ARISTA NETWORKS INC | ANET UN Equity | US | USD | 1.89% |
| VMWARE INC-CLASS A | VMW UN Equity | US | USD | 1.85% |
| TELKOM INDONESIA PERSERO TBK PT | TLKM IJ Equity | ID | IDR | 1.84% |

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