

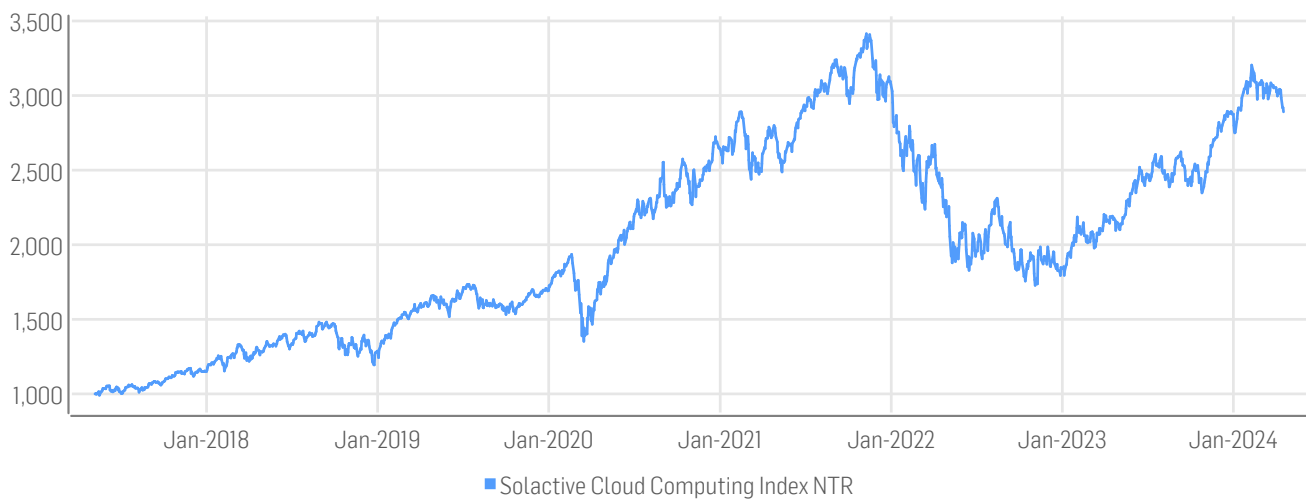
FACTSHEET - AS OF 17-Apr-2024

Solactive Cloud Computing Index NTR

DESCRIPTION

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HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOJCG	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLCLOUN	Last Price	2890.75
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 08.05.2017
Index Members	49		

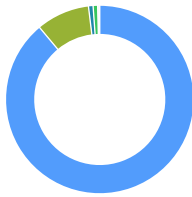
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.08%	-1.40%	19.68%	32.62%	0.51%	189.08%
Performance (p.a.)						16.52%
Volatility (p.a.)	14.49%	19.57%	18.52%	19.12%	19.43%	26.34%
High	3084.72	3204.38	3204.38	3204.38	3204.38	3414.39
Low	2890.75	2890.75	2347.35	2095.87	2749.84	991.98
Sharpe Ratio*	-3.11	-0.56	2.09	1.46	-0.19	0.43
Max. Drawdown	-6.29%	-9.79%	-9.79%	-10.49%	-9.79%	-49.40%
VaR 95 \ 99				-38.2% \ -53.0%		-46.7% \ -73.2%
CVaR 95 \ 99				-46.5% \ -56.9%		-63.9% \ -94.1%

* 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).

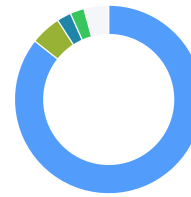
COMPOSITION BY CURRENCIES

- USD 88.9%
- EUR 9.2%
- ILS 0.8%
- GBP 0.8%
- Others 0.4%



COMPOSITION BY COUNTRIES

- US 85.6%
- DE 5.2%
- IL 2.4%
- NL 2.4%
- Others 4.2%



TOP COMPONENTS AS OF 17-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
AMAZON.COM INC	AMZN UW Equity	US	USD	5.37%
SAP SE	SAP GY Equity	DE	EUR	5.24%
ORACLE CORP	ORCL UN Equity	US	USD	5.21%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.97%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.90%
SALESFORCE INC	CRM UN Equity	US	USD	4.77%
SERVICENOW INC	NOW UN Equity	US	USD	4.69%
INTUIT COM	INTU UW Equity	US	USD	4.59%
SYNOPSIS INC	SNPS UW Equity	US	USD	4.29%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	4.26%

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