

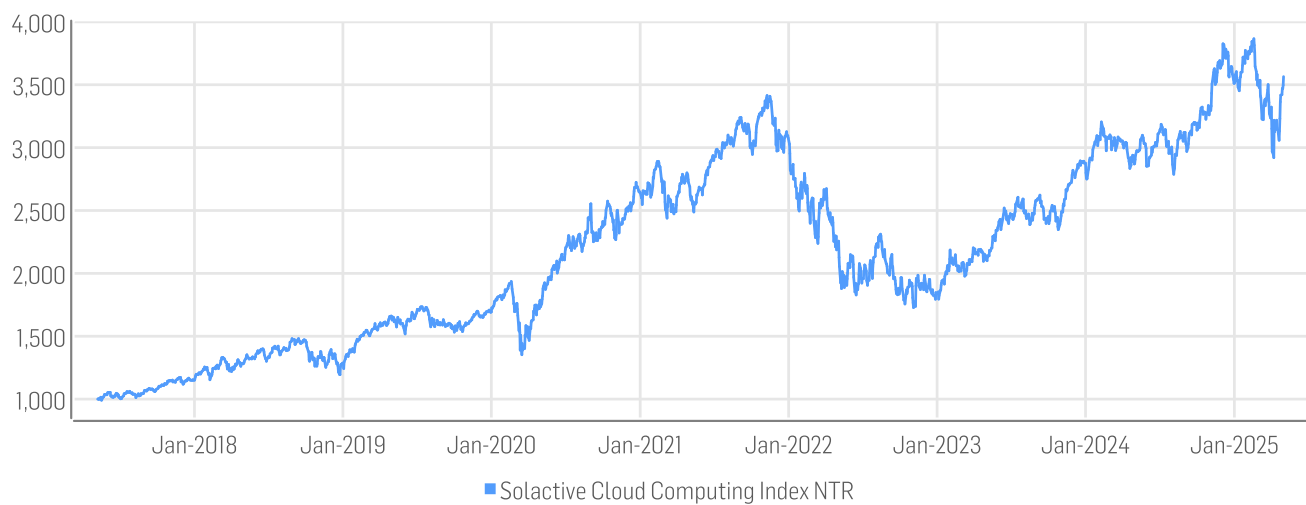
# FACTSHEET - AS OF 02-May-2025

## 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	3564.69
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	50		

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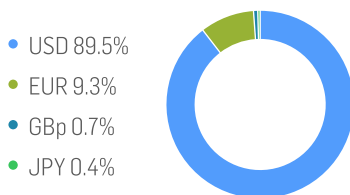
## Solactive Cloud Computing Index NTR

### STATISTICS

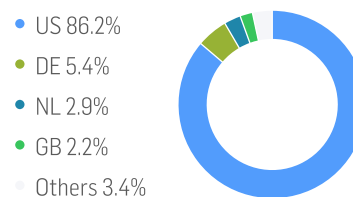
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.29%	-4.37%	8.08%	19.86%	1.52%	256.47%
Performance (p.a.)						17.26%
Volatility (p.a.)	50.23%	37.65%	30.72%	25.39%	33.57%	26.18%
High	3564.69	3865.79	3865.79	3865.79	3865.79	3865.79
Low	2920.15	2920.15	2920.15	2787.70	2920.15	991.98
Sharpe Ratio*	2.61	-0.56	0.41	0.62	0.01	0.49
Max. Drawdown	-12.11%	-24.46%	-24.46%	-24.46%	-24.46%	-49.40%
VaR 95 \ 99				-42.8% \ -82.4%		-46.1% \ -74.4%
CVaR 95 \ 99				-61.6% \ -89.2%		-63.4% \ -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



### COMPOSITION BY COUNTRIES



### TOP COMPONENTS AS OF 02-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
SAP SE	SAP GY Equity	DE	EUR	5.36%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	4.85%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.58%
MERCADOLIBRE INC	MELI UW Equity	US	USD	4.57%
INTUIT INC	INTU UW Equity	US	USD	4.51%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	4.32%
SERVICENOW INC	NOW UN Equity	US	USD	4.16%
ORACLE CORP	ORCL UN Equity	US	USD	4.13%
ADOBE INC	ADBE UW Equity	US	USD	4.05%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.82%

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