

FACTSHEET - AS OF 28-Nov-2025

Solactive US Neo Cloud TOP 10 PR

DESCRIPTION

Representation of companies operating across the key infrastructure segments of the next-generation cloud ecosystem.

HISTORICAL PERFORMANCE



CHARACTERISTICS

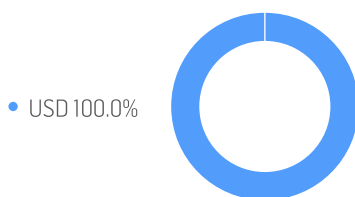
ISIN / WKN	DE000SLOSKX7 / SLOSKX	Base Value / Base Date	1000 Points / 14.01.2020
Bloomberg / Reuters	SOUSNCP Index/ .SOUSNCP	Last Price	8326.45
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 14.01.2020
Index Members	10		

STATISTICS

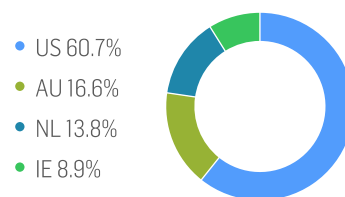
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-19.31%	30.88%	90.41%	43.54%	79.65%	732.65%
Performance (p.a.)						43.46%
Volatility (p.a.)	62.11%	58.43%	50.38%	61.62%	60.90%	56.84%
High	10319.13	10338.06	10338.06	10338.06	10338.06	10338.06
Low	7413.29	6244.05	4426.84	2891.58	2891.58	717.83
Sharpe Ratio*	-1.56	3.32	5.27	0.65	1.42	0.69
Max. Drawdown	-28.16%	-28.29%	-28.29%	-52.59%	-47.91%	-67.71%
VaR 95 \ 99				-95.2% \ -163.2%		-89.2% \ -133.5%
CVaR 95 \ 99				-142.7% \ -244.5%		-124.1% \ -180.4%

* 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 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
IREN LTD	IREN UW Equity	AU	USD	16.60%
NEBIUS GROUP NV	NBIS UW Equity	NL	USD	13.77%
COHERENT CORP	COHR UN Equity	US	USD	11.59%
RIOT PLATFORMS INC	RIOT UR Equity	US	USD	9.39%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	8.91%
COREWEAVE INC	CRWV UW Equity	US	USD	8.70%
QUANTA SERVICES INC	PWR UN Equity	US	USD	8.53%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	8.42%
NVIDIA CORP	NVDA UW Equity	US	USD	7.21%
MARA HOLDINGS INC	MARA UR Equity	US	USD	6.89%

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