

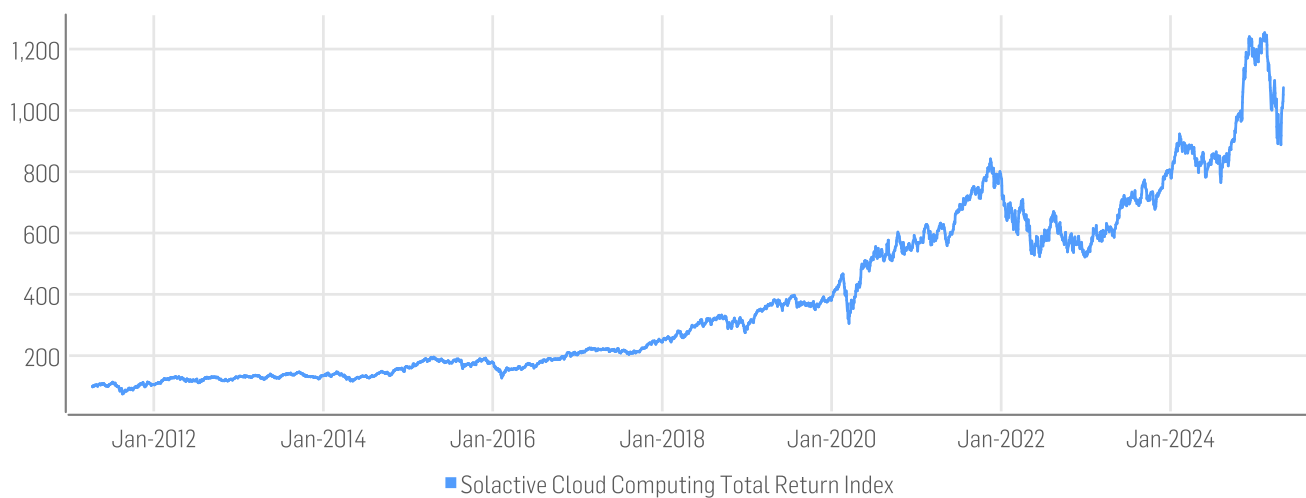
FACTSHEET - AS OF 02-May-2025

Solactive Cloud Computing Total Return Index

DESCRIPTION

The Solactive Cloud Computing Index includes companies which are active as service providers or producers of equipment or software focused on cloud computing. The index is calculated as a total return index in EUR and adjusted semi-annually.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA0CL6 / SLA0CL	Base Value / Base Date	100 Points / 11.04.2011
Bloomberg / Reuters	CLOUD Index / .CLOUD	Last Price	1074.44
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Industry / Sector	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 11.04.2011
Index Members	15		

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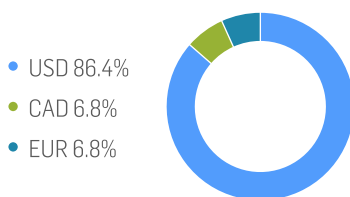
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STATISTICS

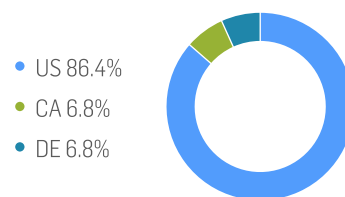
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.59%	-12.48%	10.15%	29.36%	-6.46%	974.44%
Performance (p.a.)						18.40%
Volatility (p.a.)	60.59%	43.58%	35.98%	29.61%	39.04%	25.89%
High	1074.44	1253.62	1253.62	1253.62	1253.62	1253.62
Low	887.80	887.80	887.80	764.57	887.80	74.87
Sharpe Ratio*	0.85	-1.01	0.54	0.94	-0.52	0.63
Max. Drawdown	-14.40%	-29.18%	-29.18%	-29.18%	-29.18%	-38.05%
VaR 95 \ 99				-49.6% \ -91.0%		-42.5% \ -70.7%
CVaR 95 \ 99				-74.0% \ -118.6%		-61.6% \ -95.8%

* 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 (%)
ARISTA NETWORKS INC	ANET UN Equity	US	USD	7.37%
SERVICENOW INC	NOW UN Equity	US	USD	7.30%
MICROSTRATEGY INC-CL A	MSTR UW Equity	US	USD	7.17%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.83%
SHOPIFY INC	SHOP CT Equity	CA	CAD	6.82%
ORACLE CORP	ORCL UN Equity	US	USD	6.76%
SAP SE	SAP GY Equity	DE	EUR	6.75%
SNOWFLAKE INC	SNOW UN Equity	US	USD	6.74%
WORKDAY INC	WDAY UW Equity	US	USD	6.49%
SALESFORCE INC	CRM UN Equity	US	USD	6.42%
EQUINIX INC	EQIX UW Equity	US	USD	6.39%
FORTINET INC	FTNT UW Equity	US	USD	6.37%
AMAZON.COM INC	AMZN UW Equity	US	USD	6.35%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	6.32%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	5.93%

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