

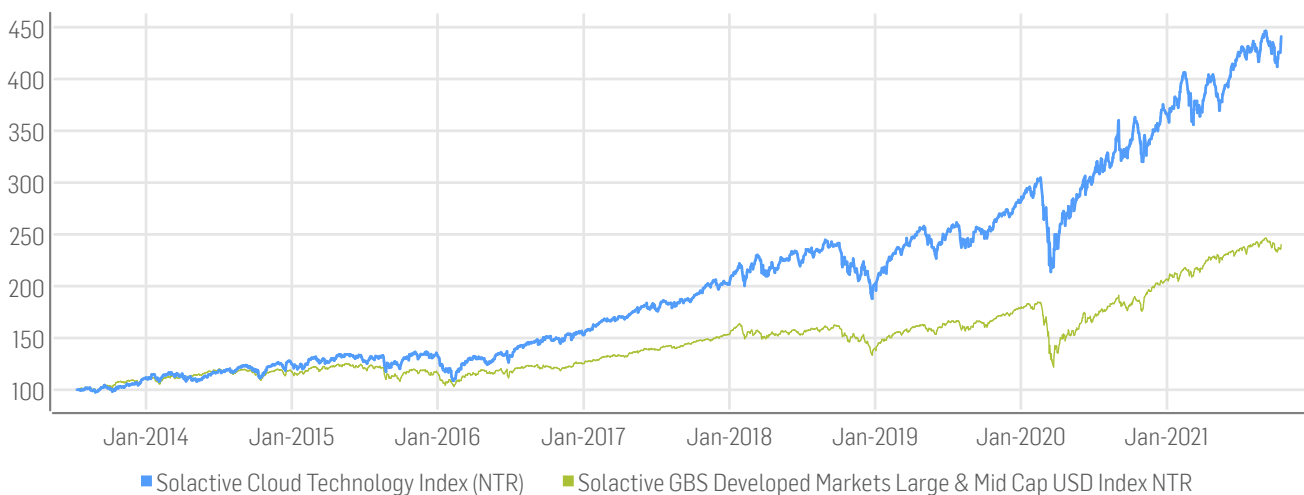
FACTSHEET - AS OF 14-Oct-2021

Solactive Cloud Technology Index (NTR)

DESCRIPTION

The Solactive Cloud Technology Index (the Index) tracks price movements in shares of companies which are active or are expected to be active in the near future in the field of cloud computing. The Index composition is selected based on screening of publicly available information such as financial websites, search engines and company publications using a natural language processing algorithm. The algorithm identifies companies which have or are expected to have a significant exposure to cloud computing using keywords that describe the index theme, and then ranks the companies according to the frequency with which the company is referenced ("Index Score"). The 50 companies with the highest Index Score and relevant business exposure are determined as the final index constituents. To be included in the index, a security must have a market capitalization of at least USD 100 million, and average daily trading volume in the last three months of at least USD 2 million. The constituents of the index are weighted according to Free Float Market Capitalization, subject to maximum weight of 4.0% and minimum weight of 0.2%. The index composition is adjusted semi-annually.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA5YJ3 / SLA5YJ	Base Value / Base Date	100 Points / 12.07.2013
Bloomberg / Reuters	SOLCTEK Index / .SOLCTEK	Last Price	441.09
Index Calculator	Solactive AG	Dividends	Included (Net Total Return)
Index Type	Net Total Return	Calculation	09:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 12.07.2013
Index Members	49		

STATISTICS

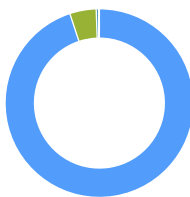
	30D	90D	180D	360D	YTD	Since Inception
Performance	2.08%	4.63%	9.35%	23.84%	20.50%	341.09%
Performance (p.a.)	-	-	-	-	-	19.69%
Volatility (p.a.)	19.53%	14.98%	14.54%	18.58%	17.73%	19.99%
High	441.09	446.44	446.44	446.44	446.44	446.44
Low	411.74	411.74	369.53	320.01	355.81	97.61
Sharpe Ratio	1.46	1.34	1.36	1.29	1.50	0.97
Max. Drawdown	-5.57%	-7.77%	-8.60%	-12.43%	-12.43%	-29.86%
VaR 95 \ 99				-35.7% \ -51.8%		-32.6% \ -56.2%
CVaR 95 \ 99				-45.5% \ -55.2%		-50.3% \ -82.5%

STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap USD Index NTR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.98%	2.31%	5.23%	29.54%	16.15%	140.16%
Performance (p.a.)	-	-	-	-	-	11.19%
Volatility (p.a.)	13.30%	10.50%	10.05%	11.56%	10.81%	14.12%
High	1781.56	1804.34	1804.34	1804.34	1804.34	1804.34
Low	1705.81	1690.17	1629.83	1287.52	1499.43	720.97
Sharpe Ratio	-0.86	0.91	1.07	2.57	1.92	0.77
Max. Drawdown	-4.25%	-5.46%	-5.46%	-5.64%	-5.46%	-33.92%
VaR 95 \ 99				-17.7% \ -32.4%		-19.4% \ -40.8%
CVaR 95 \ 99				-28.1% \ -42.6%		-35.3% \ -67.9%

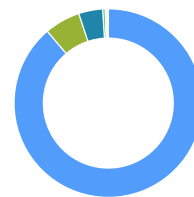
COMPOSITION BY CURRENCIES

- USD 94.9%
- EUR 4.5%
- CNY 0.4%
- CAD 0.2%



COMPOSITION BY COUNTRIES

- US 88.8%
- KY 6.1%
- DE 4.1%
- FR 0.4%
- Others 0.5%



TOP COMPONENTS AS OF 14-Oct-2021

Company	Ticker	Country	Currency	Index Weight (%)
ORACLE CORP	ORCL UN Equity	US	USD	4.70%
SALESFORCE.COM INC	CRM UN Equity	US	USD	4.56%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.42%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.36%
NVIDIA CORP	NVDA UW Equity	US	USD	4.34%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	4.17%
APPLE INC	AAPL UW Equity	US	USD	4.13%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	4.05%
ADOBE INC	ADBE UW Equity	US	USD	4.03%
PALO ALTO NETWORKS INC	PANW UN Equity	US	USD	4.00%

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