

FACTSHEET - AS OF 11-Jul-2025

Solactive Cloud and Big Data 20 Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

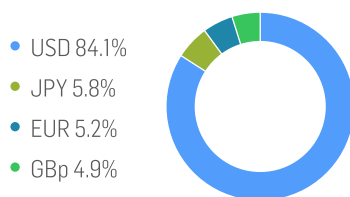
ISIN / WKN	DE000SLA7XL7 / SLA7XL	Base Value / Base Date	100 Points / 27.03.2019
Bloomberg / Reuters	SOCLD20N Index / .SOCLD20N	Last Price	169.32
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	9:00 am to 6:00 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 14.03.2014
Index Members	20		

STATISTICS

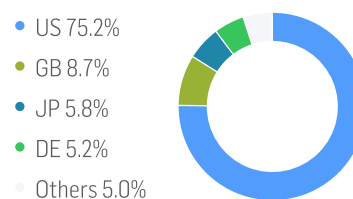
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.07%	13.68%	-7.71%	32.12%	-7.35%	69.32%
Performance (p.a.)						8.73%
Volatility (p.a.)	18.81%	26.37%	37.42%	33.19%	36.79%	31.44%
High	178.36	185.34	216.30	216.30	216.30	216.30
Low	169.32	144.29	142.81	117.40	142.81	90.87
Sharpe Ratio*	-2.60	2.51	-0.45	0.93	-0.42	0.22
Max. Drawdown	-5.07%	-8.64%	-33.98%	-33.98%	-33.98%	-53.01%
VaR 95 \ 99				-50.4% \ -114.5%		-52.3% \ -93.0%
CVaR 95 \ 99				-82.1% \ -132.7%		-76.4% \ -116.3%

* 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



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COMPONENTS AS OF 11-Jul-2025

Ticker	Currency	Country	Company	Index Weight (%)
AKAM UW Equity	USD	US	AKAMAI TECHNOLOGIES INC	4.33%
DOCU UW Equity	USD	US	DOCUSIGN INC	3.88%
4684 JT Equity	JPY	JP	OBIC CO LTD ORD	5.84%
HUBS UN Equity	USD	US	HUBSPOT INC	3.89%
SNOW UN Equity	USD	US	SNOWFLAKE INC	6.11%
TEAM UW Equity	USD	GB	ATLASSIAN CORPORATION PLC	3.87%
NTNX UW Equity	USD	US	NUTANIX INC	4.71%
WDAY UW Equity	USD	US	WORKDAY INC	4.14%
INTU UW Equity	USD	US	INTUIT INC	5.66%
SAP GY Equity	EUR	DE	SAP SE	5.22%
MSTR UW Equity	USD	US	MICROSTRATEGY INC-CL A	6.60%
PLTR UW Equity	USD	US	PALANTIR TECHNOLOGIES INC	7.45%
APP UW Equity	USD	US	Applovin Corp	5.17%
PCTY UW Equity	USD	US	PAYLOCITY HOLDING CORP	4.30%
SGE LN Equity	GBp	GB	SAGE GROUP PLC	4.86%
Ticker	Currency	Country	Company	Index Weight (%)
MDB UQ Equity	USD	US	MONGODB INC	4.94%
NOW UN Equity	USD	US	SERVICENOW INC	5.03%
CRM UN Equity	USD	US	SALESFORCE INC	4.19%
PAYC UN Equity	USD	US	PAYCOM SOFTWARE INC	4.79%
MNDY UW Equity	USD	IL	MONDAY.COM LTD	5.03%

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