

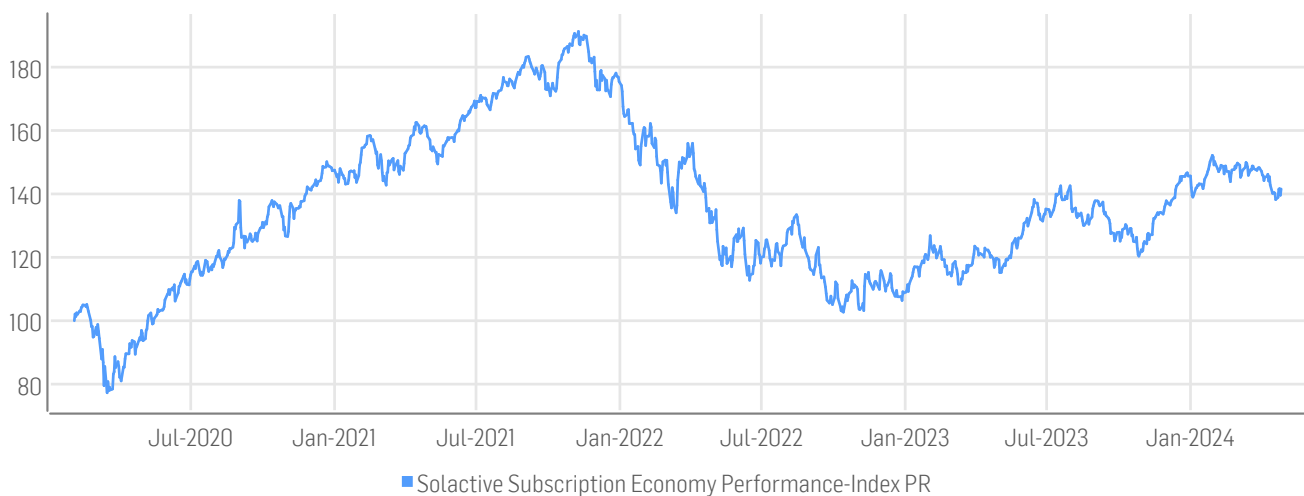
# FACTSHEET - AS OF 26-Apr-2024

## Solactive Subscription Economy Performance-Index PR

### DESCRIPTION

The Solactive Subscription Economy Performance-Index PR intends to track companies that generate the majority of their revenue operating a subscription business model and belong to one of the following sectors: Infrastructure-as-a-Service, Software-as-a-Service, Subscription Management Provider and X-as-a-Service. Additionally companies must exhibit a high financial score, which is comprised of several financial key figures.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

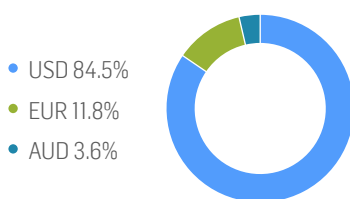
ISIN / WKN	DE000SLA99B4	Base Value / Base Date	100 Points / 01.02.2020
Bloomberg / Reuters	/ .SOSUBECP	Last Price	141.56
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 01.02.2020
Index Members	25		

## STATISTICS

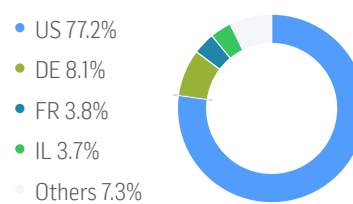
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.36%	-5.70%	17.59%	22.88%	-2.81%	41.56%
Performance (p.a.)						8.57%
Volatility (p.a.)	16.03%	15.45%	15.16%	16.94%	15.41%	25.31%
High	148.26	152.18	152.18	152.18	152.18	191.26
Low	138.21	138.21	121.85	115.20	138.21	77.27
Sharpe Ratio*	-2.95	-1.72	2.22	1.06	-0.89	0.13
Max. Drawdown	-6.78%	-9.18%	-9.18%	-15.56%	-9.18%	-46.30%
VaR 95 \ 99				-29.1% \ -44.6%		-41.4% \ -67.0%
CVaR 95 \ 99				-40.4% \ -57.8%		-59.4% \ -95.0%

\* 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 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.20%
ZUORA INC	ZUO UN Equity	US	USD	4.63%
DATADOG INC	DDOG UW Equity	US	USD	4.50%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.30%
APPLE INC	AAPL UW Equity	US	USD	4.18%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	4.17%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.14%
AT&T	T UN Equity	US	USD	4.12%
INTUIT COM	INTU UW Equity	US	USD	4.11%
SAP SE	SAP GY Equity	DE	EUR	4.09%

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