

# FACTSHEET - AS OF 09-Jul-2025

## 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	/ .SOSUBECF	Last Price	177.27
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		

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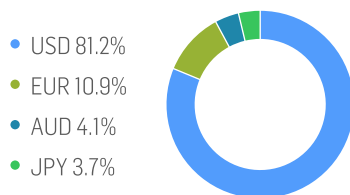
## Solactive Subscription Economy Performance-Index PR

### STATISTICS

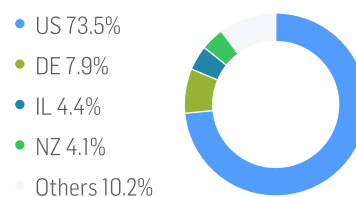
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.56%	21.43%	9.61%	20.95%	7.66%	77.27%
Performance (p.a.)						11.12%
Volatility (p.a.)	11.97%	14.69%	23.80%	20.40%	23.19%	24.11%
High	177.78	177.78	179.33	179.33	179.33	191.26
Low	168.83	143.60	137.39	132.66	137.39	77.27
Sharpe Ratio*	2.65	7.87	0.68	0.83	0.47	0.28
Max. Drawdown	-2.32%	-3.66%	-23.39%	-23.39%	-23.39%	-46.30%
VaR 95 \ 99				-30.4% \ -68.1%		-39.9% \ -67.0%
CVaR 95 \ 99				-50.9% \ -89.2%		-57.6% \ -92.2%

\* 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 09-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	5.70%
ORACLE CORP	ORCL UN Equity	US	USD	5.50%
NETFLIX INC	NFLX UW Equity	US	USD	4.93%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.62%
INTUIT INC	INTU UW Equity	US	USD	4.58%
MONDAY.COM LTD	MNDY UW Equity	IL	USD	4.36%
SERVICENOW INC	NOW UN Equity	US	USD	4.23%
XERO LTD	XRO AT Equity	NZ	AUD	4.13%
SAP SE	SAP GY Equity	DE	EUR	4.13%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	4.09%

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