

FACTSHEET - AS OF 19-Jan-2022

Solactive Big Data Index (CHF)

DESCRIPTION

The Solactive Big Data Index tracks companies which have a current or future business focus on the big data industry (analysis, visualization, management, processing, and discovery of large amounts of data sets). The index is calculated as a total return index in CHF.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA9DC4 / SLA9DC	Base Value / Base Date	- / 13.06.2013
Bloomberg / Reuters	SOLDATAAC Index / .SOLDATAAC	Last Price	268.13
Index Calculator	Solactive AG	Dividends	Included (Total Return Index)
Index Type	Total Return	Calculation	08:00am to 10:30pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 13.06.2013
Index Members	13		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.90%	-19.84%	-13.44%	-1.11%	-8.97%	170.73%
Performance (p.a.)						12.27%
Volatility (p.a.)	24.96%	27.10%	23.26%	33.87%	25.57%	30.07%
High	300.75	353.01	353.01	373.56	295.73	373.56
Low	268.13	268.13	268.13	259.09	268.13	57.88
Max. Drawdown	-10.85%	-24.04%	-24.04%	-30.55%	-9.33%	-52.74%
VaR 95 \ 99				-52.4% \ -123.5%		-45.7% \ -80.2%
CVaR 95 \ 99				-86.1% \ -134.8%		-73.1% \ -131.6%

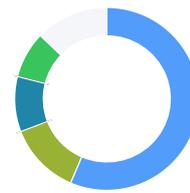
COMPOSITION BY CURRENCIES

- USD 61.7%
- JPY 12.7%
- AUD 9.8%
- EUR 8.2%
- Others 7.5%



COMPOSITION BY COUNTRIES

- US 56.4%
- JP 12.7%
- AU 9.8%
- IT 8.2%
- Others 12.8%



TOP COMPONENTS AS OF 19-Jan-2022

Company	Ticker	Country	Currency	Index Weight (%)
NEW RELIC INC	NEWR UN Equity	US	USD	13.11%
APPEN LTD	APX AT Equity	AU	AUD	9.76%
VERISK ANALYTICS INC	VRSK UW Equity	US	USD	9.24%
REPLY SPA	REY IM Equity	IT	EUR	8.24%
TERADATA CORP	TDC UN Equity	US	USD	7.87%
ALBERT INC	3906.JT Equity	JP	JPY	7.65%
HEXAGON AB CLASS B	HEXAB SS Equity	SE	SEK	7.52%

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The index is launched on 13-Jun-2013. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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