

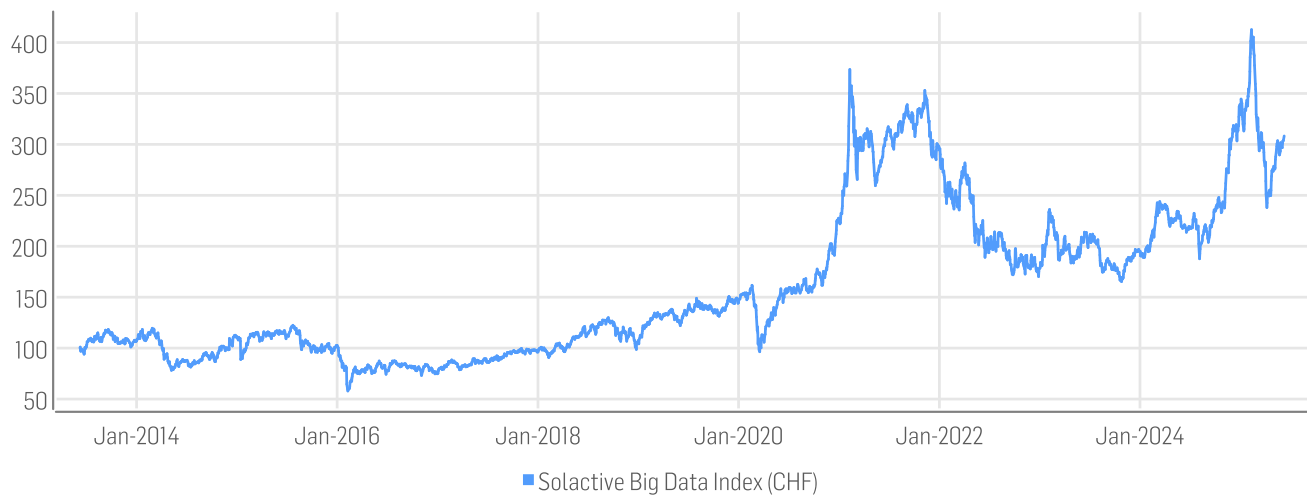
FACTSHEET - AS OF 09-Jun-2025

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	SOLDATAC Index / .SOLDATAC	Last Price	308.31
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	27		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	7.12%	2.36%	-2.74%	41.30%	-6.34%	211.30%
Performance (p.a.)						9.93%
Volatility (p.a.)	23.87%	33.22%	34.51%	31.24%	35.19%	30.20%
High	308.31	311.57	412.67	412.67	412.67	412.67
Low	289.62	237.96	237.96	187.66	237.96	57.88
Max. Drawdown	-4.62%	-23.63%	-42.34%	-42.34%	-42.34%	-55.76%
VaR 95 \ 99				-52.5% \ -86.3%		-46.6% \ -80.3%
CVaR 95 \ 99				-77.5% \ -113.8%		-72.2% \ -123.7%

COMPOSITION BY CURRENCIES

- USD 52.3%
- JPY 22.6%
- EUR 7.0%
- AUD 6.7%
- Others 11.4%



COMPOSITION BY COUNTRIES

- US 43.7%
- JP 22.6%
- AU 6.7%
- PL 5.8%
- Others 21.2%



TOP COMPONENTS AS OF 09-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
DATAWALK SA	DAT PW Equity	PL	PLN	5.85%
SPIRE GLOBAL INC	SPIR UN Equity	US	USD	4.84%
MAGNITE INC	MGNI UW Equity	US	USD	4.68%
JAPAN DATA SCIENCE CONSORTIU	4418 JT Equity	JP	JPY	4.62%
SNOWFLAKE INC	SNOW UN Equity	US	USD	4.55%
MICROSTRATEGY INC-CL A	MSTR UW Equity	US	USD	4.44%
JMDC INC	4483 JT Equity	JP	JPY	4.35%

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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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