

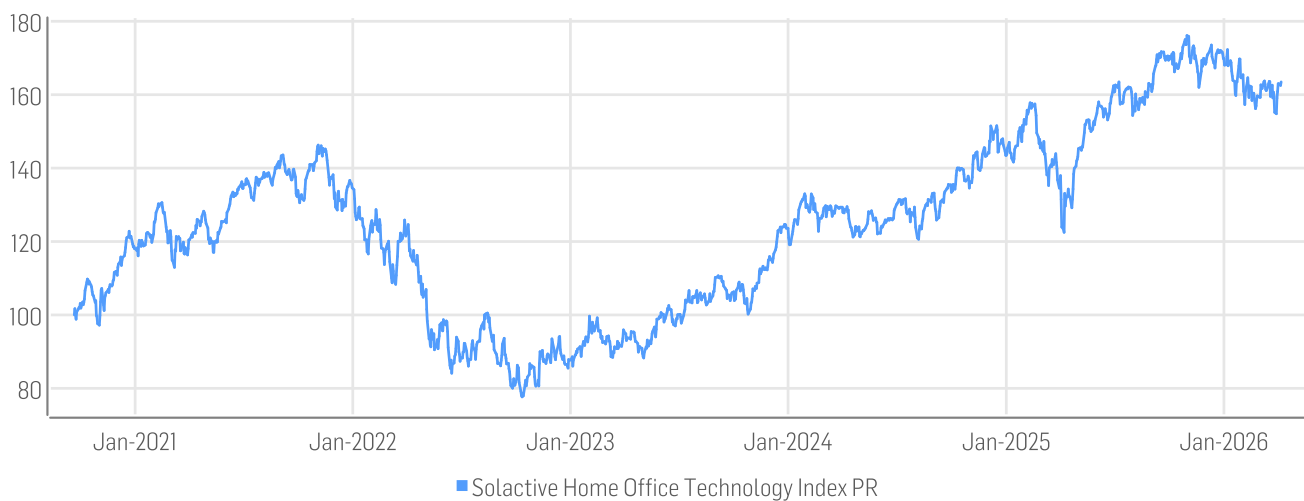
FACTSHEET - AS OF 07-Apr-2026

Solactive Home Office Technology Index PR

DESCRIPTION

The Solactive Home Office Technology Index PR intends to track the price movements of companies that provide home office related products, software & services and belong to one of the following segments: Collaboration and Application Software, Cloud Technologies, Network Infrastructure, Document Management, Cyber Security and Region (Germany & Switzerland).

HISTORICAL PERFORMANCE



CHARACTERISTICS

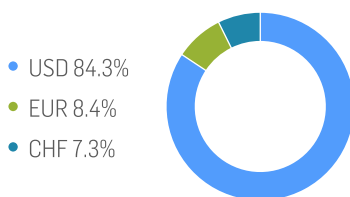
ISIN / WKN	DE000SLOBGT9	Base Value / Base Date	100 Points / 21.09.2020
Bloomberg / Reuters	/ .SOLHOTP	Last Price	163.49
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 21.09.2020
Index Members	25		

STATISTICS

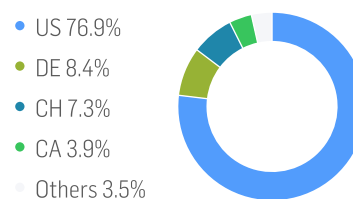
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.12%	-5.10%	-4.49%	24.26%	-3.74%	63.49%
Performance (p.a.)						9.28%
Volatility (p.a.)	21.23%	22.15%	19.62%	18.06%	21.61%	22.82%
High	163.74	172.28	176.12	176.12	172.28	176.12
Low	154.80	154.80	154.80	129.18	154.80	77.67
Sharpe Ratio*	0.51	-1.03	-0.64	1.16	-0.79	0.25
Max. Drawdown	-5.46%	-10.15%	-12.11%	-12.11%	-10.15%	-46.90%
VaR 95 \ 99				-35.1% \ -46.8%		-39.7% \ -63.0%
CVaR 95 \ 99				-42.5% \ -48.9%		-52.3% \ -75.4%

* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CIENA CORP	CIEN UN Equity	US	USD	4.65%
HEWLETT PACKARD ENTERPRISE COMPANY	HPE UN Equity	US	USD	4.58%
CANCOM SE	COK GY Equity	DE	EUR	4.48%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	4.40%
BROADCOM INC	AVGO UW Equity	US	USD	4.23%
AKAMAI TECHNOLOGIES INC	AKAM UW Equity	US	USD	4.19%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	4.16%
RINGCENTRAL INC	RNG UN Equity	US	USD	4.10%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	4.03%
FORTINET INC	FTNT UW Equity	US	USD	4.02%

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