

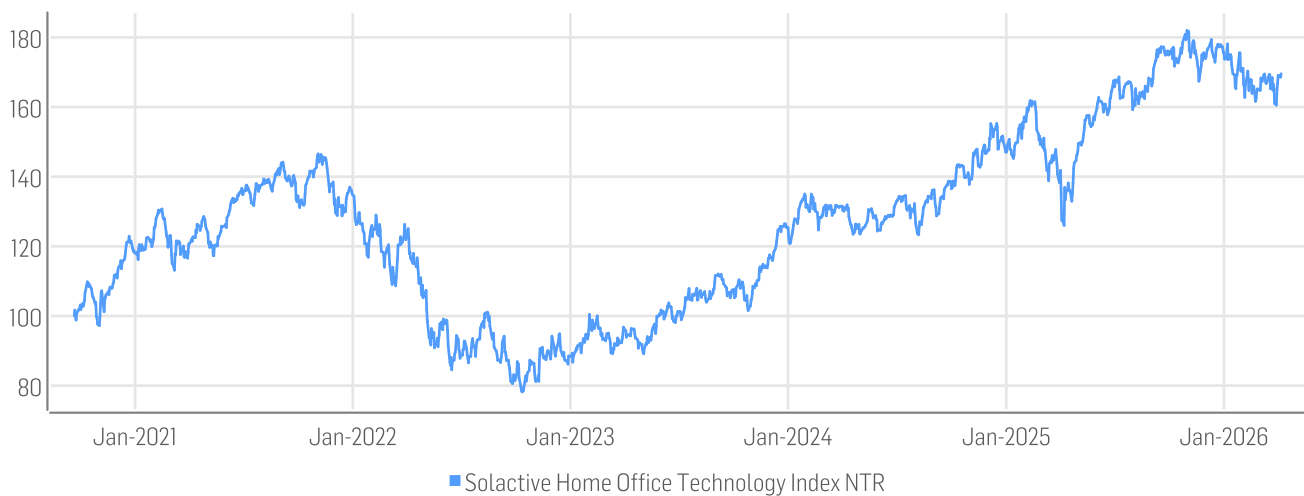
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Home Office Technology Index NTR

### DESCRIPTION

The Solactive Home Office Technology Index NTR 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

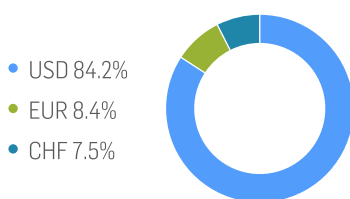
ISIN / WKN	DE000SLOBGU7	Base Value / Base Date	100 Points / 21.09.2020
Bloomberg / Reuters	/ .SOLHOTN	Last Price	169.57
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 21.09.2020
Index Members	25		

## STATISTICS

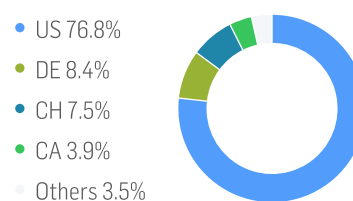
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.33%	-4.80%	-4.08%	25.25%	-3.43%	69.57%
Performance (p.a.)						10.00%
Volatility (p.a.)	20.93%	22.03%	19.54%	18.00%	21.50%	22.80%
High	169.57	178.12	181.97	181.97	178.12	181.97
Low	160.55	160.55	160.55	132.95	160.55	78.20
Sharpe Ratio*	0.66	-0.99	-0.60	1.22	-0.74	0.28
Max. Drawdown	-5.27%	-9.86%	-11.77%	-11.77%	-9.86%	-46.64%
VaR 95 \ 99				-34.4% \ -46.3%		-39.6% \ -62.9%
CVaR 95 \ 99				-42.1% \ -48.8%		-52.2% \ -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	4.64%
HEWLETT PACKARD ENTERPRISE COMPANY	HPE UN Equity	US	USD	4.59%
CANCOM SE	COK GY Equity	DE	EUR	4.47%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	4.39%
BROADCOM INC	AVGO UW Equity	US	USD	4.23%
AKAMAI TECHNOLOGIES INC	AKAM UW Equity	US	USD	4.18%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	4.17%
RINGCENTRAL INC	RNG UN Equity	US	USD	4.09%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	4.02%
FORTINET INC	FTNT UW Equity	US	USD	4.01%

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