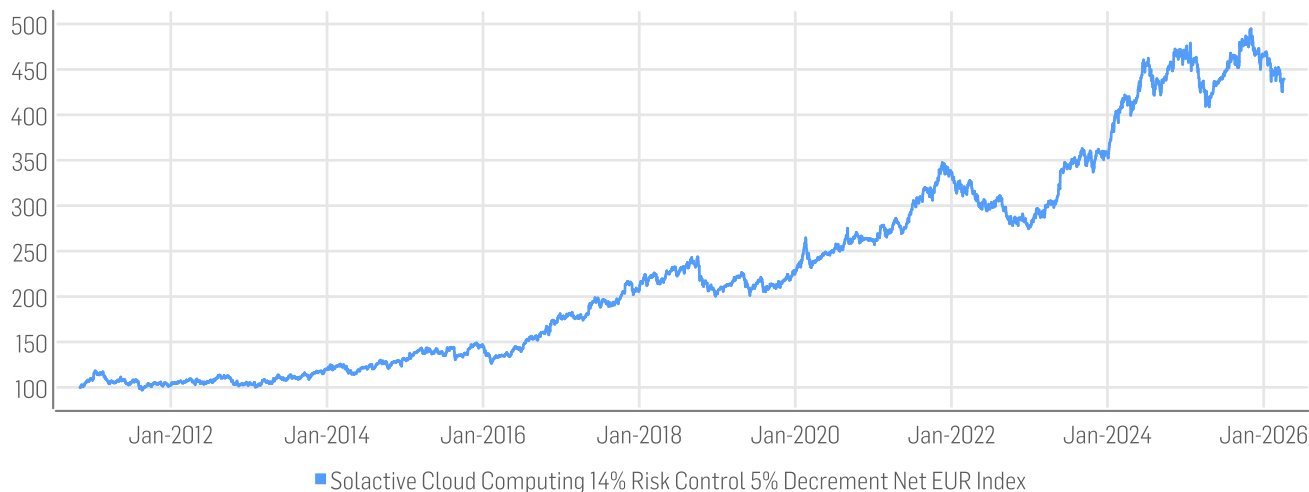


# Solactive Cloud Computing 14% Risk Control 5% Decrement Net EUR Index

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

ISIN / WKN	DE000SLOBME9 / SLOBME	Base Value / Base Date	100 Points / 02.11.2010
Bloomberg / Reuters	SOCC14RC Index/ .SOCC14RC	Last Price	439.53
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	09:00am to 10:53pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 02.11.2010
Index Members	7		

FACTSHEET - AS OF 07-Apr-2026  
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## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.08%	-6.19%	-9.71%	4.93%	-5.32%	339.53%
Performance (p.a.)						10.07%
Volatility (p.a.)	15.21%	14.52%	14.11%	12.95%	14.09%	13.70%
High	452.27	469.41	494.73	494.73	469.41	494.73
Low	425.44	425.44	425.44	408.67	425.44	96.97
Sharpe Ratio*	-0.94	-1.71	-1.46	0.24	-1.46	0.59
Max. Drawdown	-5.93%	-9.37%	-14.01%	-14.01%	-9.37%	-21.02%
VaR 95 \ 99				-24.1% \ -31.2%		-22.5% \ -37.3%
CVaR 95 \ 99				-29.8% \ -36.4%		-31.6% \ -46.9%

\* 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

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				52.84%
NVIDIA CORP	NVDA UW Equity	US	USD	24.65%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	7.81%
ORACLE CORP	ORCL UN Equity	US	USD	4.78%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.44%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.52%
INTEL CORP	INTC UW Equity	US	USD	2.08%
SERVICENOW INC	NOW UN Equity	US	USD	1.89%

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