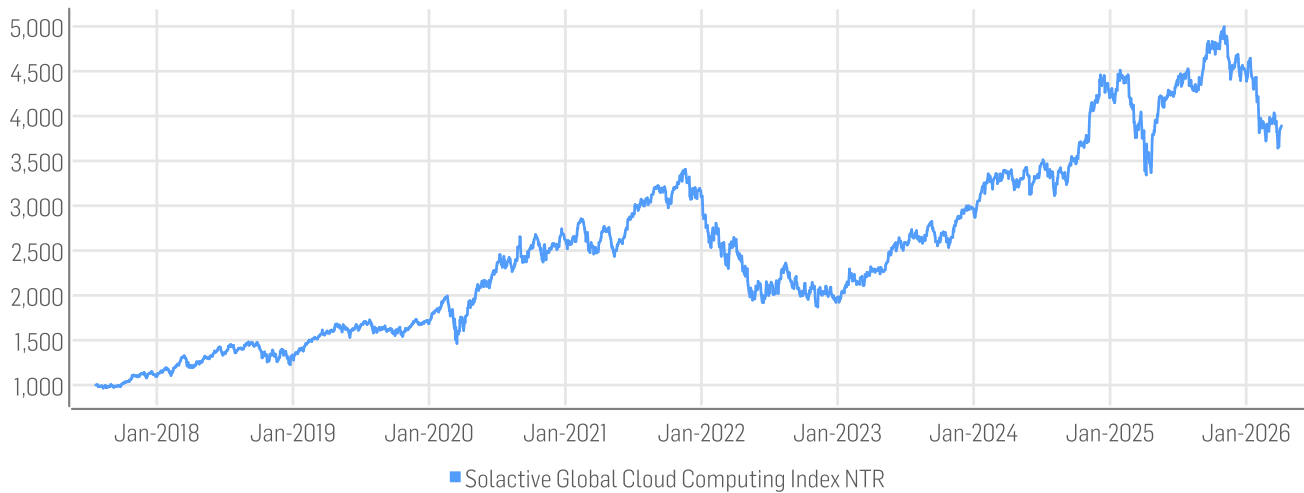


FACTSHEET - AS OF 06-Apr-2026

Solactive Global Cloud Computing Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

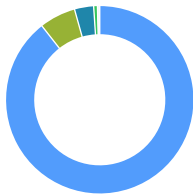
ISIN / WKN	DE000SLOBT42	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SGCLOUDN	Last Price	3891.84
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2017
Index Members	47		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.60%	-14.22%	-19.12%	9.89%	-12.86%	289.18%
Performance (p.a.)						16.89%
Volatility (p.a.)	25.40%	27.43%	23.90%	21.72%	26.96%	25.23%
High	4035.09	4645.80	4996.04	4996.04	4645.80	4996.04
Low	3643.51	3643.51	3643.51	3369.28	3643.51	965.41
Max. Drawdown	-9.70%	-21.57%	-27.07%	-27.07%	-21.57%	-45.10%
VaR 95 \ 99				-39.1% \ -59.9%		-44.0% \ -69.4%
CVaR 95 \ 99				-52.4% \ -68.7%		-60.7% \ -90.0%

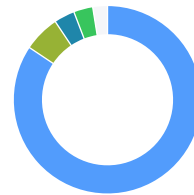
COMPOSITION BY CURRENCIES

- USD 89.4%
- EUR 6.2%
- JPY 3.3%
- AUD 0.6%
- Others 0.4%



COMPOSITION BY COUNTRIES

- US 84.4%
- DE 6.2%
- IE 3.6%
- JP 3.3%
- Others 2.5%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	8.20%
AMAZON.COM INC	AMZN UW Equity	US	USD	7.73%
MICROSOFT CORP	MSFT UW Equity	US	USD	7.00%
ORACLE CORP	ORCL UN Equity	US	USD	6.58%
SALESFORCE INC	CRM UN Equity	US	USD	6.37%
SAP SE	SAP GY Equity	DE	EUR	6.24%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	4.80%
Applovin Corp	APP UW Equity	US	USD	4.66%
INTUIT INC	INTU UW Equity	US	USD	4.26%
SERVICENOW INC	NOW UN Equity	US	USD	3.90%

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