

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Cloud Technology Equal Weight Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOCZL4	Base Value / Base Date	100 Points / 10.01.2014
Bloomberg / Reuters	SOLSKYYN Index/ .SOLSKYYN	Last Price	385.73
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 10.01.2014
Index Members	90		

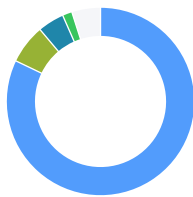
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.17%	-11.55%	-19.28%	9.99%	-10.16%	285.73%
Performance (p.a.)						14.36%
Volatility (p.a.)	20.87%	22.97%	21.18%	19.46%	22.43%	21.76%
High	393.16	440.71	483.29	483.29	440.71	483.29
Low	364.69	364.69	364.69	340.41	364.69	100.00
Sharpe Ratio*	-0.82	-1.87	-1.84	0.33	-1.64	0.49
Max. Drawdown	-7.24%	-17.25%	-24.54%	-24.54%	-17.25%	-45.53%
VaR 95 \ 99				-35.1% \ -57.5%		-37.1% \ -59.2%
CVaR 95 \ 99				-47.5% \ -62.8%		-52.3% \ -81.4%

\* 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).

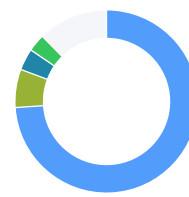
## COMPOSITION BY CURRENCIES

- USD 82.1%
- CNH 6.8%
- EUR 4.5%
- SEK 1.7%
- Others 4.9%



## COMPOSITION BY COUNTRIES

- US 73.9%
- CN 6.8%
- KY 3.8%
- IL 3.1%
- Others 12.4%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
INTEL CORP	INTC UW Equity	US	USD	3.07%
DIGITALOCEAN HOLDINGS INC	DOCN UN Equity	US	USD	2.92%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	2.45%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	2.30%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	2.28%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	2.09%
SANGFOR TECHNOLOGIES INC-A	300454 C2 Equity	CN	CNH	1.99%
TD SYNnex CORP	SNX UN Equity	US	USD	1.95%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.87%
DELL TECHNOLOGIES INC - C	DELL UN Equity	US	USD	1.78%

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