

FACTSHEET - AS OF 07-Apr-2026

Solactive Cloud Technology Equal Weight Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCZM2	Base Value / Base Date	100 Points / 10.01.2014
Bloomberg / Reuters	/ .SOLSKYYT	Last Price	393.06
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

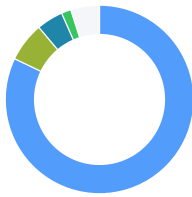
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.16%	-11.52%	-19.24%	10.11%	-10.13%	293.06%
Performance (p.a.)						14.57%
Volatility (p.a.)	20.88%	22.98%	21.18%	19.46%	22.43%	21.76%
High	400.57	448.94	492.24	492.24	448.94	492.24
Low	371.58	371.58	371.58	346.50	371.58	100.00
Sharpe Ratio*	-0.81	-1.86	-1.83	0.34	-1.64	0.50
Max. Drawdown	-7.24%	-17.23%	-24.51%	-24.51%	-17.23%	-45.36%
VaR 95 \ 99				-35.0% \ -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).

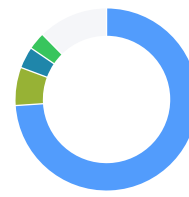
COMPOSITION BY CURRENCIES

- 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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