

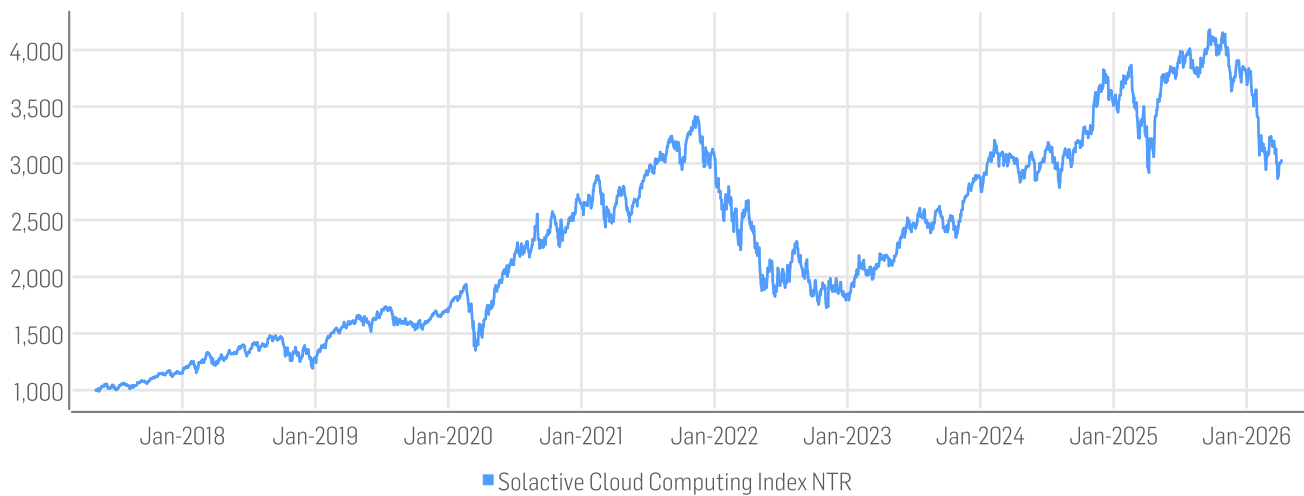
FACTSHEET - AS OF 07-Apr-2026

Solactive Cloud Computing Index NTR

DESCRIPTION

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HISTORICAL PERFORMANCE



CHARACTERISTICS

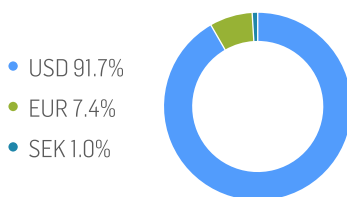
ISIN / WKN	SLOJCG	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/.SOLCLOUN	Last Price	3027.29
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	48		

STATISTICS

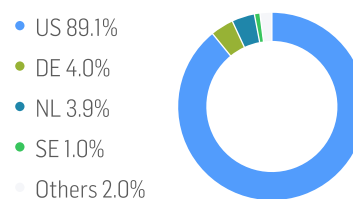
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.32%	-21.09%	-25.98%	-4.21%	-19.87%	202.73%
Performance (p.a.)						13.23%
Volatility (p.a.)	24.63%	28.96%	24.63%	21.79%	28.47%	25.71%
High	3238.28	3836.58	4152.10	4178.80	3836.58	4178.80
Low	2866.93	2866.93	2866.93	2866.93	2866.93	991.98
Sharpe Ratio*	-2.37	-2.26	-2.00	-0.36	-2.12	0.37
Max. Drawdown	-11.47%	-25.27%	-30.95%	-31.39%	-25.27%	-49.40%
VaR 95 \ 99				-37.7% \ -75.3%		-45.6% \ -74.4%
CVaR 95 \ 99				-56.7% \ -76.9%		-62.8% \ -91.8%

* 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 (%)
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	5.91%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.47%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.10%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	5.07%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.45%
ORACLE CORP	ORCL UN Equity	US	USD	4.28%
ADOBE INC	ADBE UW Equity	US	USD	4.09%
SAP SE	SAP GY Equity	DE	EUR	3.98%
MERCADOLIBRE INC	MELI UW Equity	US	USD	3.97%
SALESFORCE INC	CRM UN Equity	US	USD	3.96%

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