

# FACTSHEET - AS OF 07-Apr-2026

## Solactive US Neo Cloud TOP 10 TR

### DESCRIPTION

Representation of companies operating across the key infrastructure segments of the next-generation cloud ecosystem.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOSKY5 / SLOSKY	Base Value / Base Date	1000 Points / 14.01.2020
Bloomberg / Reuters	/ .SOUSNCT	Last Price	8742.32
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 14.01.2020
Index Members	10		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.67%	2.04%	-15.69%	165.15%	11.23%	774.23%
Performance (p.a.)						41.64%
Volatility (p.a.)	67.30%	72.57%	65.65%	56.88%	71.94%	57.45%
High	9315.59	10151.58	10628.15	10628.15	10151.58	10628.15
Low	7473.14	7473.14	7456.80	3152.51	7473.14	718.88
Sharpe Ratio*	3.03	0.07	-0.50	2.91	0.63	0.66
Max. Drawdown	-19.78%	-26.38%	-29.84%	-29.84%	-26.38%	-67.40%
VaR 95 \ 99				-90.8% \ -135.4%		-90.9% \ -135.4%
CVaR 95 \ 99				-121.0% \ -157.1%		-125.7% \ -179.9%

\* 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).

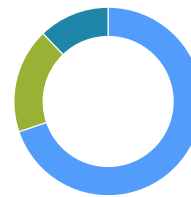
## COMPOSITION BY CURRENCIES

- USD 100.0%



## COMPOSITION BY COUNTRIES

- US 69.8%
- NL 18.0%
- AU 12.2%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEBIUS GROUP NV	NBIS UW Equity	NL	USD	18.05%
COREWEAVE INC	CRWV UW Equity	US	USD	15.32%
IREN LTD	IREN UW Equity	AU	USD	12.18%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	10.88%
APPLIED DIGITAL CORPORATION	APLD UW Equity	US	USD	9.51%
COHERENT CORP	COHR UN Equity	US	USD	8.30%
QUANTA SERVICES INC	PWR UN Equity	US	USD	7.91%
CIPHER MINING INC	CIFR UW Equity	US	USD	7.49%
NVIDIA CORP	NVDA UW Equity	US	USD	5.73%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	4.64%

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