

FACTSHEET - AS OF 07-Apr-2026

Solactive Subscription Economy Performance-Index NTR

DESCRIPTION

The Solactive Subscription Economy Performance-Index NTR intends to track companies that generate the majority of their revenue operating a subscription business model and belong to one of the following sectors: Infrastructure-as-a-Service, Software-as-a-Service, Subscription Management Provider and X-as-a-Service. Additionally companies must exhibit a high financial score, which is comprised of several financial key figures.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA99C2	Base Value / Base Date	100 Points / 01.02.2020
Bloomberg / Reuters	/.SOSUBECN	Last Price	143.57
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 01.02.2020
Index Members	25		

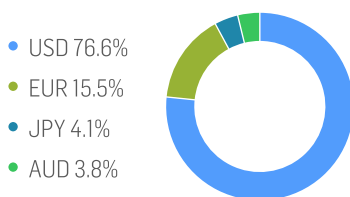
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STATISTICS

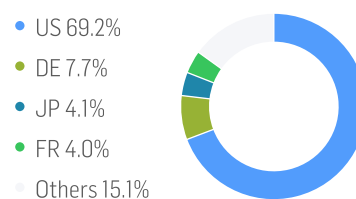
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.99%	-19.72%	-22.59%	-5.62%	-19.88%	43.57%
Performance (p.a.)						6.03%
Volatility (p.a.)	17.03%	18.58%	16.36%	15.60%	18.28%	23.24%
High	154.55	178.84	190.39	190.39	179.20	192.76
Low	140.91	140.91	140.91	140.91	140.91	77.28
Sharpe Ratio*	-3.95	-3.37	-2.70	-0.60	-3.30	0.10
Max. Drawdown	-9.69%	-21.21%	-25.99%	-25.99%	-21.37%	-45.94%
VaR 95 \ 99				-30.6% \ -42.9%		-38.8% \ -63.8%
CVaR 95 \ 99				-39.0% \ -47.6%		-55.5% \ -88.9%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NETFLIX INC	NFLX UW Equity	US	USD	4.43%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	4.41%
AT&T	T UN Equity	US	USD	4.39%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	4.32%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.21%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	4.21%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	4.19%
APPLE INC	AAPL UW Equity	US	USD	4.14%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	4.08%
SONY GROUP CORP	6758 JT Equity	JP	JPY	4.07%

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