

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Subscription Economy Performance-Index TR

### DESCRIPTION

The Solactive Subscription Economy Performance-Index TR 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

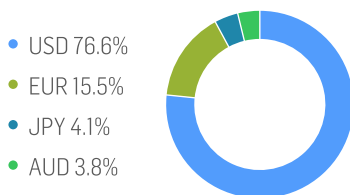
ISIN / WKN	DE000SLA99D0	Base Value / Base Date	100 Points / 01.02.2020
Bloomberg / Reuters	/ .SOSUBECT	Last Price	146.87
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 01.02.2020
Index Members	25		

## STATISTICS

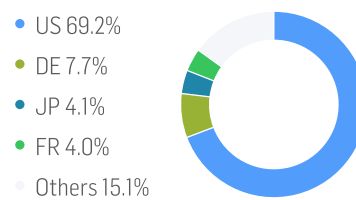
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.96%	-19.60%	-22.43%	-5.31%	-19.76%	46.87%
Performance (p.a.)						6.42%
Volatility (p.a.)	17.04%	18.57%	16.33%	15.58%	18.27%	23.23%
High	158.06	182.68	194.40	194.40	183.04	194.40
Low	144.12	144.12	144.12	144.12	144.12	77.29
Sharpe Ratio*	-3.95	-3.36	-2.69	-0.58	-3.29	0.12
Max. Drawdown	-9.69%	-21.11%	-25.86%	-25.86%	-21.26%	-45.75%
VaR 95 \ 99				-30.5% \ -42.9%		-38.7% \ -64.0%
CVaR 95 \ 99				-38.9% \ -47.4%		-55.5% \ -88.8%

\* 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 (%)
NETFLIX INC	NFLX UW Equity	US	USD	4.43%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	4.42%
AT&T	T UN Equity	US	USD	4.39%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	4.32%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	4.21%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.21%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	4.19%
APPLE INC	AAPL UW Equity	US	USD	4.13%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	4.08%
SONY GROUP CORP	6758 JT Equity	JP	JPY	4.07%

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