

FACTSHEET - AS OF 06-Apr-2026

Solactive Big Data Index

DESCRIPTION

The Solactive Big Data Index tracks companies which have a current or future business focus on the big data industry (analysis, visualization, management, processing, and discovery of large amounts of data sets). The index is calculated as a total return index in EUR.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA9DB6 / SLA9DB	Base Value / Base Date	- / 13.06.2013
Bloomberg / Reuters	SOLDATA Index / .SOLDATA	Last Price	331.21
Index Calculator	Solactive AG	Dividends	Included (Total Return Index)
Index Type	Total Return	Calculation	08:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 13.06.2013
Index Members	30		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.59%	-15.06%	-22.28%	-0.79%	-10.33%	231.21%
Performance (p.a.)						9.80%
Volatility (p.a.)	23.25%	28.90%	27.34%	23.91%	28.58%	28.86%
High	348.57	402.07	429.65	433.82	402.07	543.54
Low	313.55	313.55	313.55	313.55	313.55	65.18
Sharpe Ratio*	-1.96	-1.74	-1.54	-0.11	-1.26	0.27
Max. Drawdown	-10.05%	-22.02%	-27.02%	-27.72%	-22.02%	-54.61%
VaR 95 \ 99				-38.3% \ -74.7%		-45.9% \ -79.8%
CVaR 95 \ 99				-57.3% \ -91.2%		-68.9% \ -113.6%

* 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).

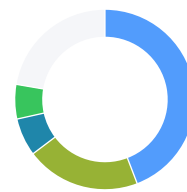
COMPOSITION BY CURRENCIES

- USD 54.3%
- JPY 20.5%
- EUR 6.7%
- AUD 6.2%
- Others 12.3%



COMPOSITION BY COUNTRIES

- US 44.2%
- JP 20.5%
- KY 6.8%
- AU 6.2%
- Others 22.3%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SPIRE GLOBAL INC	SPIR UN Equity	US	USD	4.80%
GRAIL INC	GRAL UW Equity	US	USD	4.05%
APPIER GROUP INC	4180 JT Equity	JP	JPY	3.82%
JIG-SAW INC	3914 JT Equity	JP	JPY	3.68%
ASGN INC	ASGN UN Equity	US	USD	3.55%
ALLFUNDS GROUP PLC	ALLFG NA Equity	GB	EUR	3.47%
MAGNITE INC	MGNI UW Equity	US	USD	3.45%

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