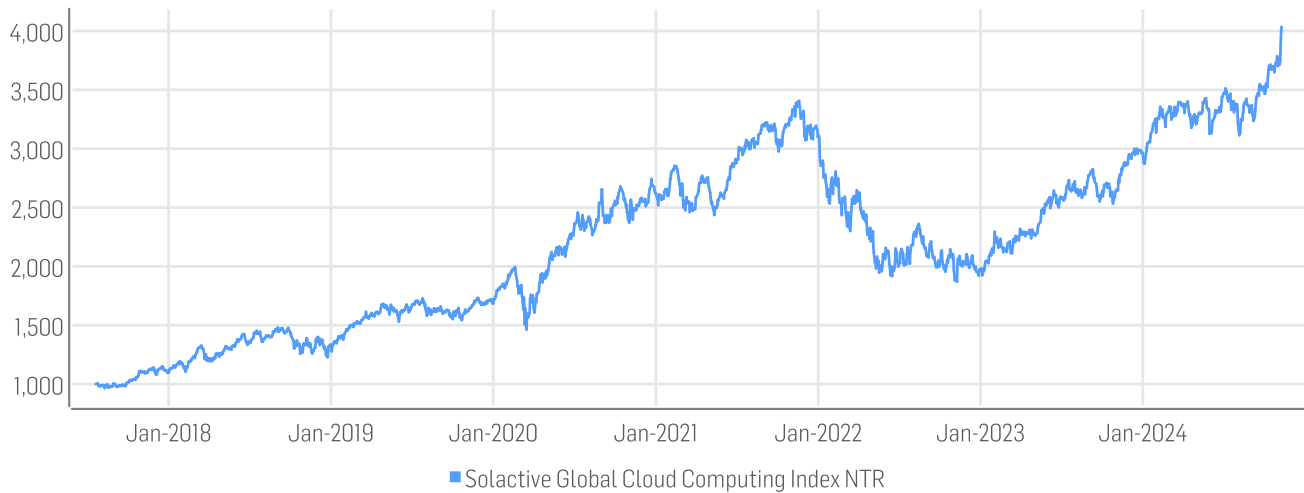


# FACTSHEET - AS OF 08-Nov-2024

## Solactive Global Cloud Computing Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

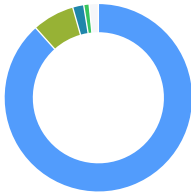
ISIN / WKN	DE000SLOBT42	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SGCLOUDN	Last Price	4036.00
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2017
Index Members	50		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	10.87%	24.18%	22.45%	42.58%	36.19%	303.60%
Performance (p.a.)						21.06%
Volatility (p.a.)	19.03%	17.47%	20.26%	18.73%	19.42%	25.26%
High	4036.00	4036.00	4036.00	4036.00	4036.00	4036.00
Low	3640.20	3236.26	3114.12	2811.23	2872.32	965.41
Max. Drawdown	-2.20%	-5.47%	-11.32%	-11.32%	-11.32%	-45.10%
VaR 95 \ 99				-28.1% \ -50.1%		-43.5% \ -68.9%
CVaR 95 \ 99				-44.8% \ -74.5%		-60.4% \ -89.5%

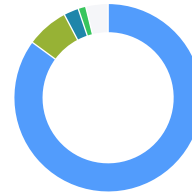
## COMPOSITION BY CURRENCIES

- USD 88.4%
- EUR 7.2%
- AUD 1.9%
- JPY 0.9%
- Others 1.6%



## COMPOSITION BY COUNTRIES

- US 85.0%
- DE 7.2%
- IL 2.6%
- AU 1.3%
- Others 3.8%



## TOP COMPONENTS AS OF 08-Nov-2024

Company	Ticker	Country	Currency	Index Weight (%)
SALESFORCE INC	CRM UN Equity	US	USD	7.76%
AMAZON.COM INC	AMZN UW Equity	US	USD	7.65%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	7.58%
ORACLE CORP	ORCL UN Equity	US	USD	7.47%
SERVICENOW INC	NOW UN Equity	US	USD	7.45%
SAP SE	SAP GY Equity	DE	EUR	7.24%
INTUIT COM	INTU UW Equity	US	USD	7.16%
MICROSOFT CORP	MSFT UW Equity	US	USD	7.04%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	4.75%
Applovin Corp	APP UW Equity	US	USD	3.21%

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