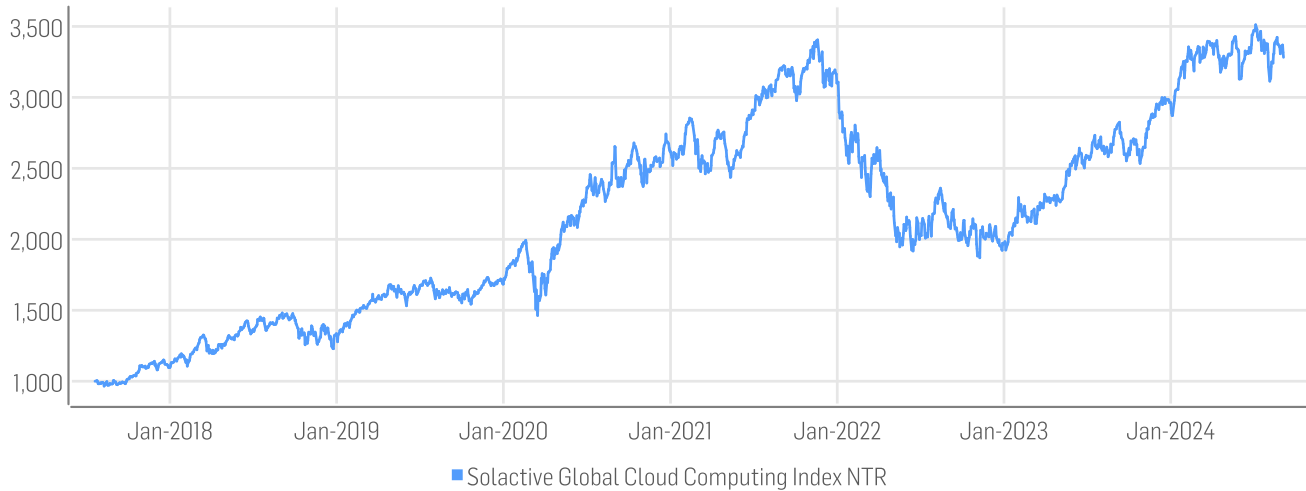


FACTSHEET - AS OF 04-Sep-2024

Solactive Global Cloud Computing Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

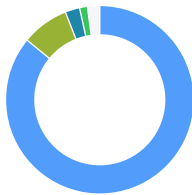
ISIN / WKN	DE000SLOBT42	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SGCLOUDN	Last Price	3282.17
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2017
Index Members	50		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.40%	1.28%	0.21%	16.65%	10.75%	228.22%
Performance (p.a.)						18.16%
Volatility (p.a.)	20.21%	19.15%	19.72%	19.18%	19.65%	25.40%
High	3423.50	3511.79	3511.79	3511.79	3511.79	3511.79
Low	3114.12	3114.12	3114.12	2534.30	2872.32	965.41
Max. Drawdown	-4.13%	-11.32%	-11.32%	-11.32%	-11.32%	-45.10%
VaR 95 \ 99				-30.4% \ -50.1%		-44.5% \ -69.0%
CVaR 95 \ 99				-48.7% \ -74.5%		-60.9% \ -90.6%

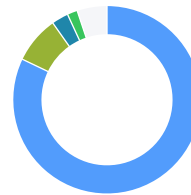
COMPOSITION BY CURRENCIES

- USD 85.9%
- EUR 8.1%
- AUD 2.5%
- JPY 1.4%
- Others 2.1%



COMPOSITION BY COUNTRIES

- US 82.1%
- DE 8.1%
- IL 2.9%
- AU 1.8%
- Others 5.1%



TOP COMPONENTS AS OF 04-Sep-2024

Company	Ticker	Country	Currency	Index Weight (%)
SERVICENOW INC	NOW UN Equity	US	USD	8.56%
SAP SE	SAP GY Equity	DE	EUR	8.11%
SALESFORCE INC	CRM UN Equity	US	USD	7.58%
ORACLE CORP	ORCL UN Equity	US	USD	7.56%
INTUIT COM	INTU UW Equity	US	USD	7.55%
MICROSOFT CORP	MSFT UW Equity	US	USD	7.02%
AMAZON.COM INC	AMZN UW Equity	US	USD	6.93%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	6.57%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	3.09%
FORTINET INC	FTNT UW Equity	US	USD	3.04%

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