

FACTSHEET - AS OF 21-Jun-2024

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	279.71
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		

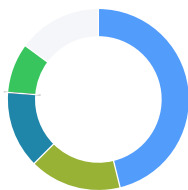
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.67%	-7.03%	9.28%	9.01%	7.75%	179.71%
Performance (p.a.)						9.78%
Volatility (p.a.)	11.90%	14.39%	20.12%	20.12%	20.39%	29.05%
High	287.39	306.92	313.99	313.99	313.99	427.57
Low	276.99	276.99	248.09	215.81	248.09	65.18
Sharpe Ratio*	-2.67	-2.03	0.80	0.27	0.65	0.21
Max. Drawdown	-3.62%	-9.75%	-11.78%	-20.82%	-11.78%	-54.61%
VaR 95 \ 99				-35.7% \ -49.1%		-45.9% \ -79.8%
CVaR 95 \ 99				-46.6% \ -67.9%		-69.4% \ -116.8%

* 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

- USD 46.1%
- JPY 16.4%
- INR 13.7%
- EUR 8.9%
- Others 14.9%



COMPOSITION BY COUNTRIES

- US 35.7%
- JP 16.4%
- IN 13.7%
- KR 6.9%
- Others 27.4%



TOP COMPONENTS AS OF 21-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
NETWEB TECHNOLOGIES INDIA ORD	NETWEB IS Equity	IN	INR	5.73%
RED VIOLET INC	RDVT UR Equity	US	USD	4.63%
VERISK ANALYTICS INC	VRSK UW Equity	US	USD	4.31%
MAGNITE INC	MGNI UW Equity	US	USD	4.23%
ADTHORENT HOLDINGS CO INC	ADTH UR Equity	US	USD	4.11%
HAPPIEST MINDS TECHNOLOGIES	HAPPSTMN IS Equity	IN	INR	4.07%
REPLY SPA	REY IM Equity	IT	EUR	3.98%

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