

FACTSHEET – February 22, 2024

Dan Ives Global Cloud Technology Prime Index (GTR)

DESCRIPTION

The Internet revolution began over two decades ago, but its impact on business continues to grow. The computing power needed to launch and scale a growing business once depended on purchasing and maintaining servers, updating applications, and decommissioning equipment on a continuous basis. Even though data storage, equipment, and many applications have been commoditized, companies still spent a considerable amount of time, effort and expense maintaining those operations. Cloud Technology has changed the business landscape forever, as on-demand availability of computing resources has allowed businesses to distribute their services, share data storage resources, and share processing power via the Internet. Cloud Technology has also helped consumers become more mobile, as they can move seamlessly across any of their devices while maintaining access to the same information and applications.

The Dan Ives Global Cloud Technology Prime Index was designed to measure the performance of companies that are engaged in Cloud Focused Business, which is defined as: i) providing infrastructure, equipment, connectivity, data back-up and storage services, and data center management for enterprise-based software applications, or ii) providing cloud-based software platforms that enable businesses to move data and software applications onto the cloud - cloud-enabling Software as a Service (SaaS) technologies. The companies engaged in Cloud Focused Business are known collectively as Cloud Technology Companies.

The index is calculated on a Price Return, Net Total Return, and Gross Total Return basis. The data included herein uses the Gross Total Return version of the index.

HISTORICAL PERFORMANCE



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CHARACTERISTICS

ISIN / WKN	DE000SLOAKK2 / SLOAKK	Base Value / Base Date	100 Points / 20.12.2019
Bloomberg / Reuters	PCLLOUD Index / .PCLLOUD	Last Price	154.93
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	01:00 am to 22:50 pm (CEST), every 15 seconds
Index Currency	USD	History	Available daily back to 20.12.2019
Index Members	62		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.30%	20.18%	27.38%	42.54%	8.47%	54.93%
Performance (p.a.)						11.06%
Volatility (p.a.)	31.42%	25.12%	23.22%	22.14%	28.15%	29.28%
High	159.35	159.35	159.35	159.35	159.35	202.77
Low	143.38	128.24	112.69	103.79	134.98	76.88
Sharpe Ratio*	4.15	4.20	2.50	1.72	2.36	0.20
Max. Drawdown	-7.61%	-7.61%	-12.30%	-14.27%	-7.61%	-55.18%
VaR 95 \ 99				-37.4% \ -48.9%		-47.6% \ -72.2%
CVaR 95 \ 99				-44.3% \ -50.0%		-66.7% \ -101.5%

* 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).

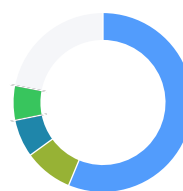
Composition by Currencies

- USD 66.5%
- JPY 8.8%
- AUD 6.8%
- ILS 5.1%
- Others 12.8%



Composition by Countries

- US 56.3%
- JP 8.8%
- AU 6.8%
- NL 6.2%
- Others 22.0%



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COMPONENTS AS OF 22-Feb-2024

Company	Ticker	Country	Currency	Index Weight (%)
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	9.09%
ELASTIC NV	ESTC UN Equity	NL	USD	6.25%
NICE LTD	NICE IT Equity	IL	ILS	5.11%
NEXTDC LTD	NXT AH Equity	AU	AUD	4.44%
SCSK (SUMISHO COMPUTER SYS) ORD	9719 JT Equity	JP	JPY	3.81%
OPEN TEXT CORP	OTEX CT Equity	CA	CAD	3.81%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	3.29%
NS SOLUTIONS CORP	2327 JT Equity	JP	JPY	3.20%
SAMSARA INC	IOT UN Equity	US	USD	3.02%
DATADOG INC	DDOG UW Equity	US	USD	2.87%
NUTANIX INC	NTNX UW Equity	US	USD	2.86%
MONGODB INC	MDB UQ Equity	US	USD	2.76%
OKTA INC	OKTA UW Equity	US	USD	2.61%
PURE STORAGE INC - CLASS A	PSTG UN Equity	US	USD	2.59%
SINCH AB	SINCH SS Equity	SE	SEK	2.43%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	2.41%
NETAPP INC	NTAP UW Equity	US	USD	2.40%
GITLAB INC-CL A	GTLB UW Equity	US	USD	2.17%
CONFLUENT INC-CLASS A	CFLT UW Equity	US	USD	2.10%
MICROSTRATEGY INC-CL A	MSTR UW Equity	US	USD	2.09%
CHINASOFT INTERNATIONAL LTD	354 HK Equity	KY	HKD	2.03%
INFORMATICA INC	INFA UN Equity	US	USD	1.91%
BYTES TECHNOLOGY LTD	BYIT LN Equity	GB	GBP	1.75%
APPFOLIO INC - A	APPF UQ Equity	US	USD	1.66%
DROPBOX INC	DBX UW Equity	US	USD	1.62%
MEGAPORT LTD	MP1 AH Equity	AU	AUD	1.52%
GDS HOLDINGS LTD	GDS UQ Equity	KY	USD	1.41%
SMARTSHEET INC	SMAR UN Equity	US	USD	1.15%
KYNDRYL HOLDINGS INC	KD UN Equity	US	USD	0.99%
JFROG LTD	FROG UW Equity	IL	USD	0.93%
HASHICORP INC	HCP UW Equity	US	USD	0.84%
COMMVAULT SYSTEMS INC	CVLT UW Equity	US	USD	0.83%
DATA#3 LTD	DTL AH Equity	AU	AUD	0.82%
TERADATA CORP	TDC UN Equity	US	USD	0.76%
CYBOZU INC	4776 JT Equity	JP	JPY	0.75%
KINGSOFT CLOUD HOLDINGS LTD	KC UW Equity	KY	USD	0.74%
BOX INC	BOX UN Equity	US	USD	0.74%
BLACKBAUD INC	BLKB UW Equity	US	USD	0.73%
DIGITAL CORE REIT MANAGEMENT	DCREIT SP Equity	SG	USD	0.70%
ALTERYX INC	AYX UN Equity	US	USD	0.70%

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Company	Ticker	Country	Currency	Index Weight (%)
DIGITALOCEAN HOLDINGS INC	DOCN UN Equity	US	USD	0.68%
TECHMATRIX CORPORATION	3762 JT Equity	JP	JPY	0.62%
INTAPP INC	INTA UW Equity	US	USD	0.58%
RINGCENTRAL INC	RNG UN Equity	US	USD	0.57%
JAMF HOLDING CORP	JAMF UW Equity	US	USD	0.50%
APPIAN CORP	APPN UQ Equity	US	USD	0.49%
N-ABLE INC	NABL UN Equity	US	USD	0.48%
ZETA GLOBAL HOLDINGS CORP-A	ZETA UN Equity	US	USD	0.45%
PAGERDUTY INC	PD UN Equity	US	USD	0.44%
SOLARWINDS CORP	SWI UN Equity	US	USD	0.41%
FASTLY INC - CLASS A	FSLY UN Equity	US	USD	0.39%
HENNGE KK	4475 JT Equity	JP	JPY	0.38%
KINX INC	093320 KQ Equity	KR	KRW	0.38%
VNET GROUP INC	VNET UW Equity	KY	USD	0.24%
EVERBRIDGE INC	EVBG UQ Equity	US	USD	0.23%
GRID DYNAMICS HOLDINGS INC	GDYN UR Equity	US	USD	0.21%
RACKSPACE TECHNOLOGY INC	RXT UW Equity	US	USD	0.09%
BACKBLAZE INC	BLZE UQ Equity	US	USD	0.08%
DOMO INC - CLASS B	DOMO UQ Equity	US	USD	0.08%
UNISYS CORP	UIS UN Equity	US	USD	0.07%
8X8 INC	EGHT UW Equity	US	USD	0.06%



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