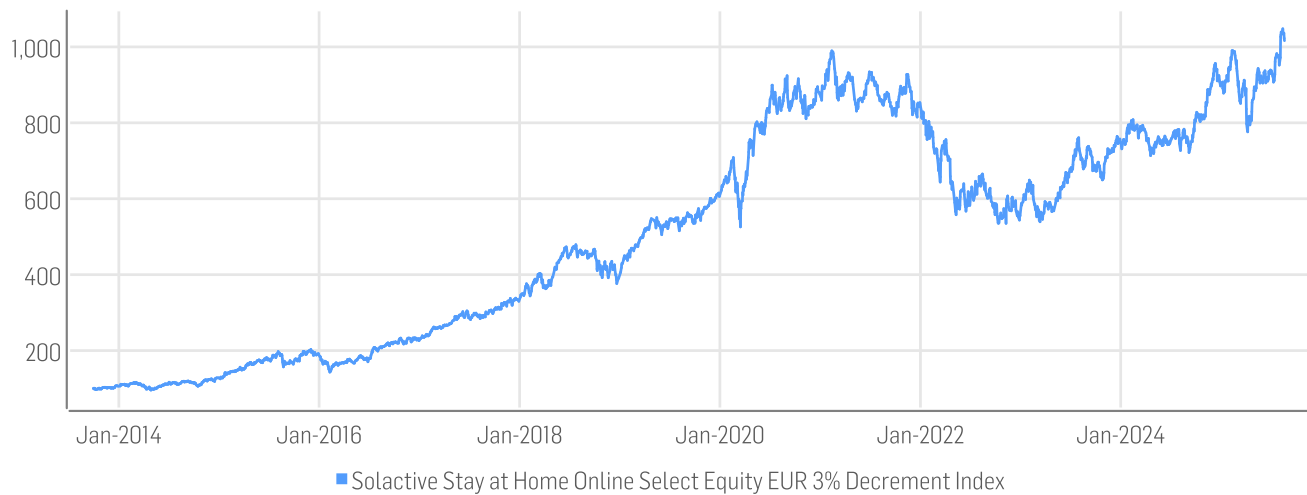


FACTSHEET - AS OF 20-Aug-2025

Solactive Stay at Home Online Select Equity EUR 3% Decrement Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOAZ94 / SLOAZ9	Base Value / Base Date	100 points / 30.09.2013
Bloomberg / Reuters	S03STAY Index / .S03STAY	Last Price	1016.33
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 30.09.2013
Index Members	10		

FACTSHEET - AS OF 20-Aug-2025

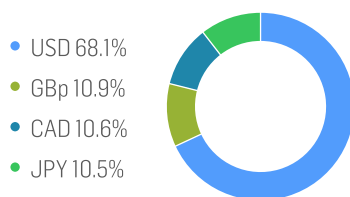
Solactive Stay at Home Online Select Equity EUR 3% Decrement Index

STATISTICS

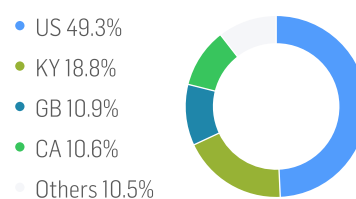
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.72%	11.41%	4.02%	32.77%	13.30%	916.33%
Performance (p.a.)						21.54%
Volatility (p.a.)	24.96%	19.92%	26.21%	23.22%	25.12%	24.53%
High	1047.80	1047.80	1047.80	1047.80	1047.80	1047.80
Low	951.99	904.63	776.18	721.68	776.18	95.79
Sharpe Ratio*	2.94	2.67	0.24	1.35	0.79	0.80
Max. Drawdown	-3.09%	-3.42%	-20.56%	-21.62%	-21.62%	-45.94%
VaR 95 \ 99				-34.6% \ -52.5%		-39.5% \ -65.3%
CVaR 95 \ 99				-51.1% \ -87.3%		-56.1% \ -85.1%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 20-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
OCADO GROUP PLC	OCDO LN Equity	GB	GBp	10.87%
RINGCENTRAL INC	RNG UN Equity	US	USD	10.87%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	10.59%
SHOPIFY INC	SHOP CT Equity	CA	CAD	10.57%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	10.51%
NETFLIX INC	NFLX UW Equity	US	USD	9.87%
NETEASE INC-ADR	NTES UW Equity	KY	USD	9.44%
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	9.34%
AMAZON.COM INC	AMZN UW Equity	US	USD	9.01%
MICROSOFT CORP	MSFT UW Equity	US	USD	8.93%

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