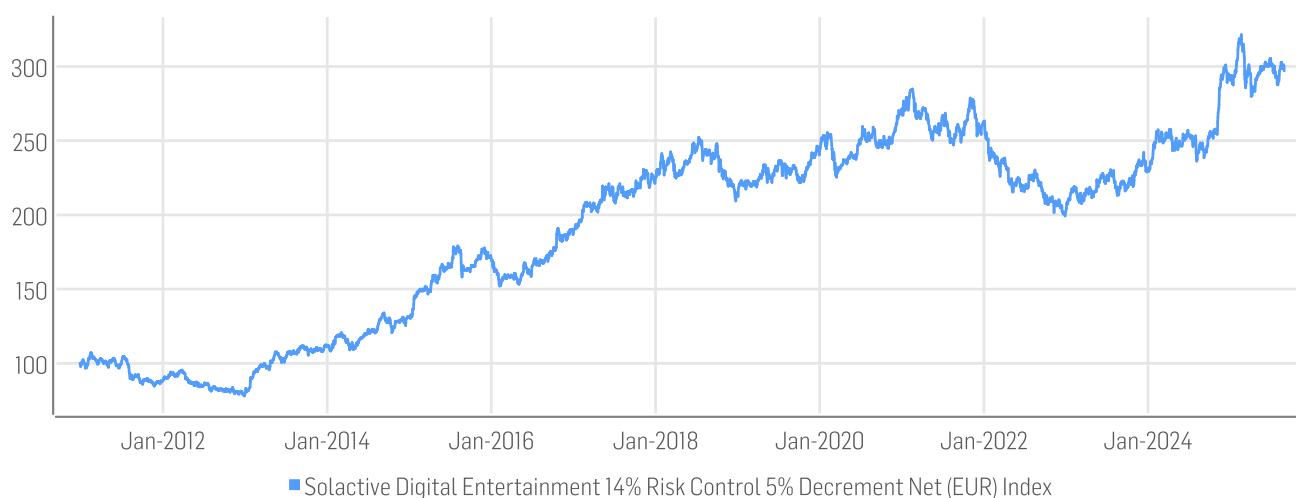


# Solactive Digital Entertainment 14% Risk Control 5% Decrement Net (EUR) Index

## DESCRIPTION

Solactive Digital Entertainment 14% Risk Control 5% Decrement Net (EUR) Index represents the specific US digital entertainment sector, applying a volatility target layer of 14% as well as a decrement of 5% per annum applied daily on top.

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

ISIN / WKN	DE000SLOBNN8 / SLOBNN	Base Value / Base Date	100 Points / 28.12.2010
Bloomberg / Reuters	SODE14RC Index / .SODE14RC	Last Price	297.05
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	08:00am to 4:52pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.07.2017
Index Members	7		

# FACTSHEET - AS OF 29-Aug-2025

## Solactive Digital Entertainment 14% Risk Control 5% Decrement Net (EUR) Index

### STATISTICS

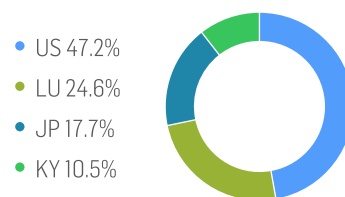
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.66%	-0.76%	-5.73%	21.88%	2.17%	197.05%
Performance (p.a.)						7.70%
Volatility (p.a.)	11.27%	10.63%	13.38%	13.48%	13.49%	13.59%
High	302.81	305.45	309.93	321.42	321.42	321.42
Low	287.53	287.53	279.84	238.58	279.84	77.99
Sharpe Ratio*	1.79	-0.47	-0.99	1.51	0.10	0.43
Max. Drawdown	-1.90%	-5.87%	-11.19%	-12.94%	-12.94%	-30.04%
VaR 95 \ 99				-21.1% \ -38.1%		-21.6% \ -38.1%
CVaR 95 \ 99				-33.8% \ -50.2%		-31.8% \ -48.4%

\* 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 29-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				20.97%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	19.41%
NETFLIX INC	NFLX UW Equity	US	USD	16.57%
SONY GROUP CORP	SONY UN Equity	JP	USD	14.00%
NETEASE INC-ADR	NTES UW Equity	KY	USD	8.33%
WALT DISNEY CO/THE	DIS UN Equity	US	USD	7.06%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	6.99%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	6.68%

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