

FACTSHEET - AS OF 19-Jun-2025

Solactive Smart Platform Economy Index NTR

DESCRIPTION

The Solactive Smart Platform Economy Index NTR intends to track securities that generate a significant share of their revenue through the operation of a platform business model and are headquartered in one of the following geographical regions: North America, Europe, China, Hong Kong, India, South Africa, South America and South Korea. Additionally, companies must exhibit a high financial score, which aggregates five financial key figures, and be classified in one of the following categories: BUSINESS SOFTWARE, CREATIVE SOFTWARE, COLLABORATION AND APPLICATION, CREDIT CARD, CRM, DOCUMENT MANAGEMENT, ECOMMERCE, FINTECH, HEALTHTECH, INDUSTRY 4.0, OPERATING SYSTEM AND SOFTWARE, PAYMENT, REAL ESTATE, SEARCH ENGINE, SMARTPHONE, SOCIAL MEDIA PLATFORM, STREAMING, TAX & BOOKKEEPING, TRAVEL.

HISTORICAL PERFORMANCE



CHARACTERISTICS

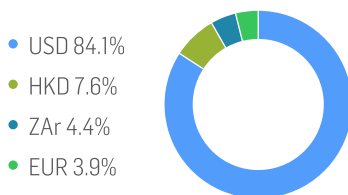
ISIN / WKN	DE000SLOBU07	Base Value / Base Date	100 Points / 26.11.2020
Bloomberg / Reuters	/ .SOLSPECN	Last Price	179.17
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 26.11.2020
Index Members	25		

STATISTICS

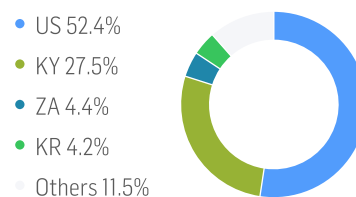
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.75%	8.07%	9.65%	26.76%	10.95%	78.60%
Performance (p.a.)						13.56%
Volatility (p.a.)	12.33%	27.93%	24.76%	21.92%	25.20%	23.42%
High	182.22	182.22	182.22	182.22	182.22	182.22
Low	172.35	141.04	141.04	131.67	141.04	72.71
Sharpe Ratio*	1.56	1.17	0.66	1.04	0.82	0.39
Max. Drawdown	-2.12%	-16.17%	-21.26%	-21.26%	-21.26%	-44.25%
VaR 95 \ 99				-36.8% \ -57.1%		-39.8% \ -59.7%
CVaR 95 \ 99				-51.2% \ -76.0%		-51.9% \ -68.7%

* 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 19-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
XP INC	XP UW Equity	KY	USD	5.19%
NETEASE INC-ADR	NTES UW Equity	KY	USD	4.94%
ORACLE CORP	ORCL UN Equity	US	USD	4.87%
NETFLIX INC	NFLX UW Equity	US	USD	4.81%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.65%
NVIDIA CORP	NVDA UW Equity	US	USD	4.59%
NASPERS LTD-N SHS	NPN SJ Equity	ZA	ZAr	4.39%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	4.26%
SAMSUNG ELEC GDR REGS	SMSN LI Equity	KR	USD	4.20%
ASML HOLDING NV-NY REG SHS	ASML UW Equity	NL	USD	4.15%

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The index is launched on 26-Nov-2020. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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