

FACTSHEET - AS OF 23-Jun-2025

Solactive E-commerce v2 Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

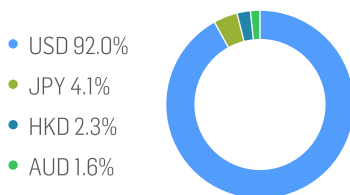
ISIN / WKN	DE000SLOC6J9 / SLOC6J	Base Value / Base Date	1000.0 Points / 01.03.2021
Bloomberg / Reuters	SOLEBIZ2 Index / .SOLEBIZ2	Last Price	847.54
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 01.03.2021
Index Members	40		

STATISTICS

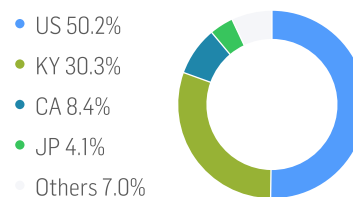
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.12%	1.60%	4.92%	26.21%	8.24%	-15.25%
Performance (p.a.)						-3.76%
Volatility (p.a.)	13.87%	32.86%	28.50%	25.10%	28.73%	29.78%
High	879.74	879.74	909.98	909.98	909.98	1000.26
Low	845.10	680.08	680.08	630.41	680.08	401.97
Sharpe Ratio*	0.74	0.07	0.21	0.89	0.48	-0.27
Max. Drawdown	-3.84%	-18.47%	-25.26%	-25.26%	-25.26%	-59.81%
VaR 95 \ 99				-37.7% \ -64.7%		-49.6% \ -84.4%
CVaR 95 \ 99				-54.6% \ -102.5%		-65.7% \ -95.7%

* 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 23-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
CARVANA CO	CVNA UN Equity	US	USD	5.65%
SEA LTD	SE UN Equity	KY	USD	5.24%
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	5.19%
MERCADOLIBRE INC	MELI UW Equity	US	USD	5.05%
NETEASE INC-ADR	NTES UW Equity	KY	USD	4.74%
EBAY INC	EBAY UW Equity	US	USD	4.46%
RB GLOBAL INC	RBA UN Equity	CA	USD	4.40%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	4.18%
COSTAR GROUP INC	CSGP UW Equity	US	USD	4.13%
SHOPIFY INC	SHOP UW Equity	CA	USD	3.99%

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