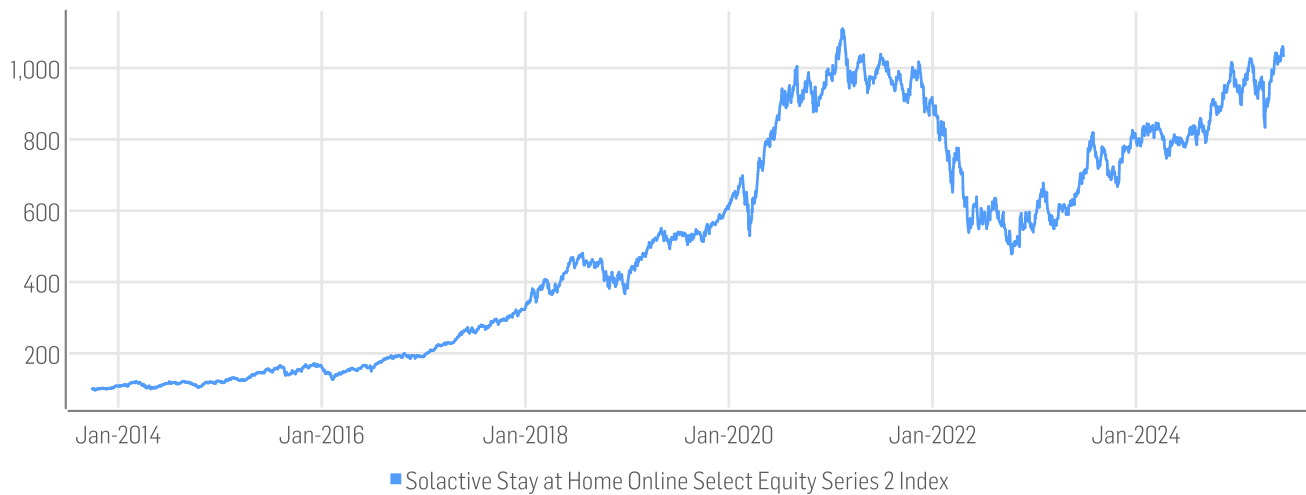


## FACTSHEET - AS OF 13-Jun-2025

# Solactive Stay at Home Online Select Equity Series 2 Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOCSG9	Base Value / Base Date	100 Points / 30.09.2013
Bloomberg / Reuters	/ .SOLA2IEN	Last Price	1033.86
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	01:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.09.2013
Index Members	9		

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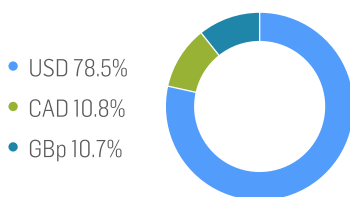
## Solactive Stay at Home Online Select Equity Series 2 Index

### STATISTICS

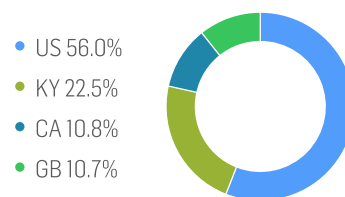
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.03%	10.50%	4.58%	31.23%	10.82%	933.86%
Performance (p.a.)						22.09%
Volatility (p.a.)	14.67%	29.46%	27.26%	23.93%	27.45%	24.81%
High	1059.90	1059.90	1059.90	1059.90	1059.90	1110.06
Low	1010.66	833.65	833.65	778.14	833.65	96.93
Sharpe Ratio*	-0.26	1.55	0.19	1.15	0.78	0.72
Max. Drawdown	-3.02%	-14.47%	-18.82%	-18.82%	-18.82%	-56.90%
VaR 95 \ 99				-36.4% \ -59.3%		-40.5% \ -67.3%
CVaR 95 \ 99				-51.8% \ -85.2%		-57.6% \ -87.1%

\* 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



### COMPONENTS AS OF 13-Jun-2025

Ticker	Currency	Country	Company	Index Weight (%)
SHOP CT Equity	CAD	CA	SHOPIFY INC	10.83%
NFLX UW Equity	USD	US	NETFLIX INC	11.01%
MSFT UW Equity	USD	US	MICROSOFT CORP	11.31%
AMZN UW Equity	USD	US	AMAZON.COM INC	11.34%
BABA UN Equity	USD	KY	ALIBABA GROUP HOLDING-SP ADR	10.87%
RNG UN Equity	USD	US	RINGCENTRAL INC	10.96%
NTES UW Equity	USD	KY	NETEASE INC-ADR	11.65%
EA UW Equity	USD	US	ELECTRONIC ARTS INC	11.32%
OCDO LN Equity	GBP	GB	OCADO GROUP PLC	10.69%

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