

FACTSHEET - AS OF 26-Jun-2025

Solactive European Digital Economy Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEDD4 / SLOEDD	Base Value / Base Date	1000.0 Points / 31.12.2014
Bloomberg / Reuters	SOLEDEPR Index / .SOLEDEPR	Last Price	2364.96
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Net Total Return	Calculation	09:00 to 22:50 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.2014
Index Members	40		

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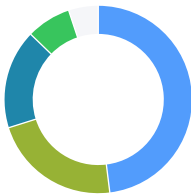
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.18%	7.68%	9.98%	12.69%	10.32%	136.50%
Performance (p.a.)						8.56%
Volatility (p.a.)	12.09%	24.41%	20.86%	18.46%	20.90%	20.23%
High	2388.95	2388.95	2398.20	2398.20	2398.20	2469.55
Low	2306.85	1957.05	1957.05	1914.89	1957.05	963.51
Sharpe Ratio*	0.02	1.36	0.93	0.59	0.98	0.33
Max. Drawdown	-3.44%	-11.50%	-18.40%	-18.40%	-18.40%	-39.55%
VaR 95 \ 99				-28.4% \ -66.0%		-32.2% \ -57.2%
CVaR 95 \ 99				-46.2% \ -69.1%		-48.8% \ -77.6%

* 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

- EUR 48.0%
- GBp 22.1%
- SEK 17.1%
- CHF 7.7%
- Others 5.1%



COMPOSITION BY COUNTRIES

- GB 19.1%
- NL 18.9%
- SE 17.1%
- DE 15.0%
- Others 29.9%



TOP COMPONENTS AS OF 26-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
HENSOLDT AG	HAG GY Equity	DE	EUR	3.44%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	3.06%
ENTAIN PLC	ENT LN Equity	IM	GBp	3.05%
BE SEMICONDUCTOR INDUSTRIES NV	BESI NA Equity	NL	EUR	2.99%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	2.92%
HALMA PLC	HLMA LN Equity	GB	GBp	2.74%
VAT GROUP AG	VACN SE Equity	CH	CHF	2.73%
PROSUS NV	PRX NA Equity	NL	EUR	2.72%
CD PROJEKT RED	CDR PW Equity	PL	PLN	2.71%
SECTRA AB-B SHS	SECTB SS Equity	SE	SEK	2.68%

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