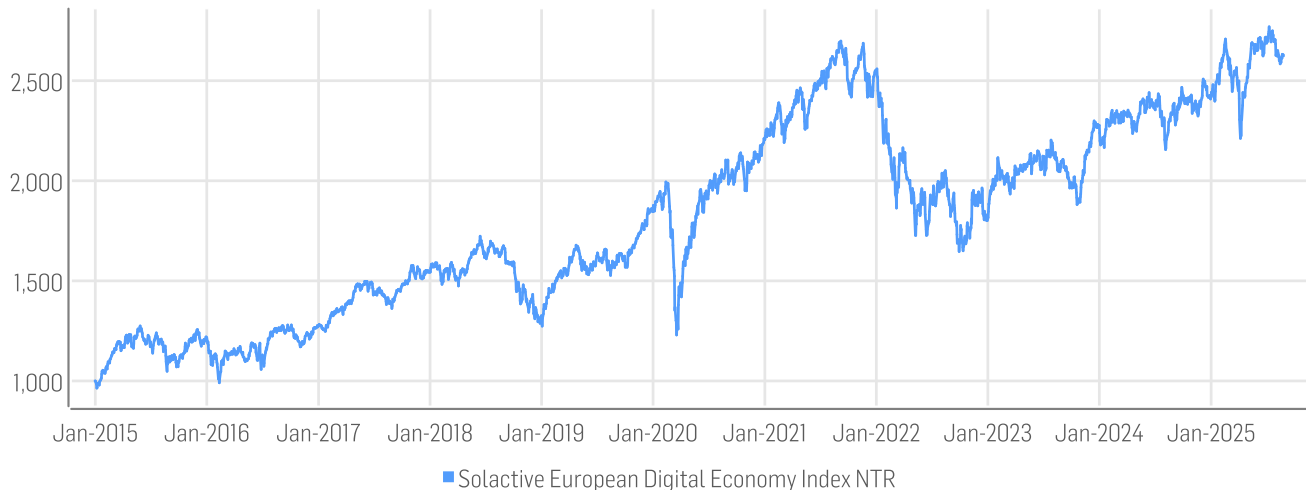


FACTSHEET - AS OF 26-Aug-2025

Solactive European Digital Economy Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEDE2 / SLOEDE	Base Value / Base Date	1000.0 Points / 31.12.2014
Bloomberg / Reuters	SOLEDENR Index / .SOLEDENR	Last Price	2623.26
Index Calculator	Solactive AG	Dividends	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		

FACTSHEET - AS OF 26-Aug-2025

Solactive European Digital Economy Index NTR

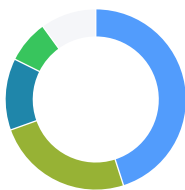
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.68%	-1.98%	1.80%	10.18%	8.44%	162.33%
Performance (p.a.)						9.48%
Volatility (p.a.)	11.21%	11.77%	20.55%	17.62%	19.04%	20.13%
High	2706.12	2769.45	2769.45	2769.45	2769.45	2769.45
Low	2583.87	2583.87	2211.75	2211.75	2211.75	963.95
Sharpe Ratio*	-2.68	-0.83	0.09	0.48	0.59	0.38
Max. Drawdown	-4.52%	-6.70%	-15.24%	-18.33%	-18.33%	-38.98%
VaR 95 \ 99				-25.2% \ -57.4%		-32.1% \ -56.9%
CVaR 95 \ 99				-42.7% \ -68.2%		-48.5% \ -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 45.0%
- GBP 24.5%
- SEK 12.8%
- PLN 7.7%
- Others 10.0%



COMPOSITION BY COUNTRIES

- GB 22.3%
- NL 15.5%
- DE 14.7%
- SE 12.8%
- Others 34.6%



TOP COMPONENTS AS OF 26-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
JD SPORTS FASHION PLC	JD/ LN Equity	GB	GBP	2.77%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	2.74%
ASML HOLDING NV	ASML NA Equity	NL	EUR	2.74%
ZALANDO SE	ZAL GY Equity	DE	EUR	2.70%
LOGITECH INTERNATIONAL SA	LOGN SE Equity	CH	CHF	2.70%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	2.67%
NORDNET AB (PUBL)	SAVE SS Equity	SE	SEK	2.67%
PROSUS NV	PRX NA Equity	NL	EUR	2.65%
ALLEGRO.EU SA	ALE PW Equity	LU	PLN	2.64%
BE SEMICONDUCTOR INDUSTRIES NV	BESI NA Equity	NL	EUR	2.63%

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