

FACTSHEET - AS OF 10-Sep-2024

Solactive European Digital Economy Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEDF9 / SLOEDF	Base Value / Base Date	1000.0 Points / 31.12.2014
Bloomberg / Reuters	SOLEDETR Index / .SOLEDETR	Last Price	2359.28
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		

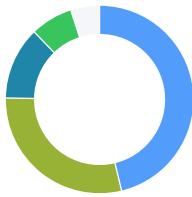
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.88%	-5.60%	-0.62%	11.99%	1.39%	135.93%
Performance (p.a.)						9.26%
Volatility (p.a.)	13.78%	17.29%	15.03%	15.58%	15.36%	20.36%
High	2445.65	2499.36	2499.36	2499.36	2499.36	2744.89
Low	2285.94	2207.84	2207.84	1922.57	2207.84	963.95
Sharpe Ratio*	4.01	-1.42	-0.33	0.55	-0.11	0.27
Max. Drawdown	-4.58%	-11.66%	-11.66%	-11.66%	-11.66%	-38.86%
VaR 95 \ 99				-25.0% \ -36.0%		-32.6% \ -56.3%
CVaR 95 \ 99				-32.8% \ -54.1%		-48.9% \ -78.3%

* 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 46.2%
- GBp 29.0%
- SEK 12.5%
- CHF 7.3%
- Others 5.0%



COMPOSITION BY COUNTRIES

- GB 25.9%
- DE 14.9%
- NL 13.7%
- SE 12.5%
- Others 33.0%



TOP COMPONENTS AS OF 10-Sep-2024

Company	Ticker	Country	Currency	Index Weight (%)
ENTAIN PLC	ENT LN Equity	IM	GBp	3.16%
RIGHTMOVE PLC	RMV LN Equity	GB	GBp	3.16%
DELIVERY HERO SE	DHER GY Equity	DE	EUR	3.11%
JD SPORTS FASHION PLC	JD/ LN Equity	GB	GBp	2.72%
AUTO TRADER GROUP PLC	AUTO LN Equity	GB	GBp	2.66%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	2.64%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	2.63%
NORDNET AB (PUBL)	SAVE SS Equity	SE	SEK	2.62%
LONDON STOCK EXCHANGE GROUP ORD	LSEG LN Equity	GB	GBp	2.61%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	2.58%

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