

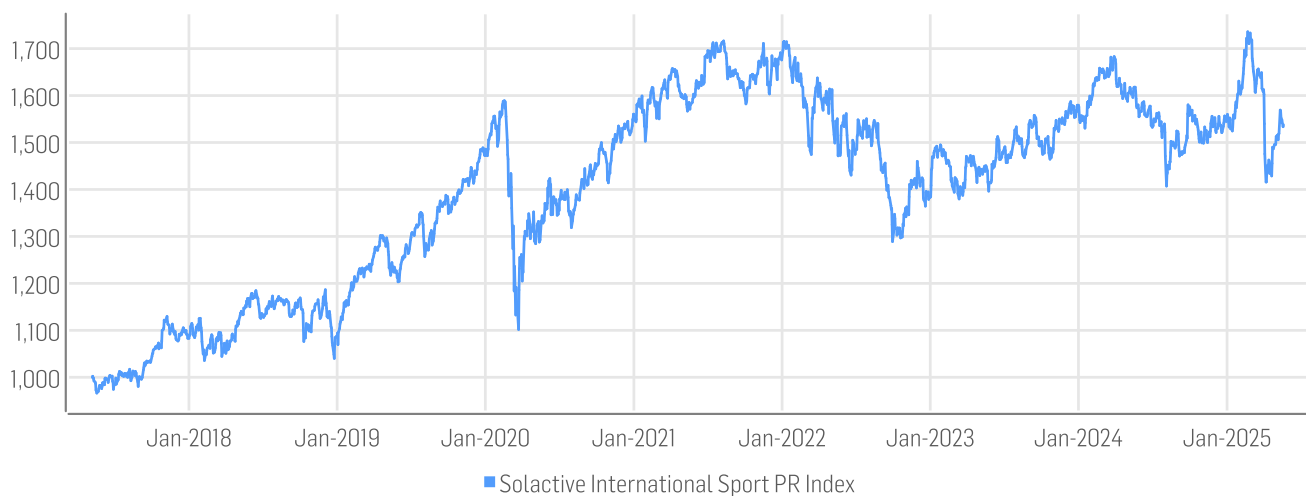
# FACTSHEET - AS OF 20-May-2025

## Solactive International Sport PR Index

### DESCRIPTION

Representation of 20 companies that have business operations in the international sport industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOF9M4 / SLOF9M	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SOSPORTP Index / .SOSPORTP	Last Price	1537.95
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Price Return	Calculation	01:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 08.05.2017
Index Members	21		

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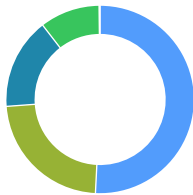
### STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	5.72%	-10.23%	0.89%	-2.28%	-1.03%	53.80%
Performance (p.a.)						5.50%
Volatility (p.a.)	17.82%	21.13%	17.61%	15.99%	19.13%	15.65%
High	1569.13	1735.92	1735.92	1735.92	1735.92	1735.92
Low	1428.71	1415.85	1415.85	1407.11	1415.85	966.26
Sharpe Ratio*	5.31	-1.78	-0.02	-0.28	-0.25	0.21
Max. Drawdown	-2.27%	-18.44%	-18.44%	-18.44%	-18.44%	-30.67%
VaR 95 \ 99				-23.7% \ -65.7%		-23.2% \ -44.3%
CVaR 95 \ 99				-43.5% \ -69.1%		-38.0% \ -67.8%

\* 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

- USD 50.8%
- EUR 23.0%
- JPY 15.7%
- KRW 10.3%
- Others 0.2%



### COMPOSITION BY COUNTRIES

- US 39.9%
- JP 15.7%
- DE 12.5%
- KY 10.9%
- Others 21.1%



### TOP COMPONENTS AS OF 20-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	10.94%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	10.36%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	10.30%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	10.11%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	9.47%
ALLIANZ SE	ALV GY Equity	DE	EUR	9.42%
COCA-COLA CO/THE	KO UN Equity	US	USD	9.39%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	9.35%
INTEL CORP	INTC UW Equity	US	USD	5.77%
NIKE INC	NKE UN Equity	US	USD	4.59%
ADIDAS AG	ADS GY Equity	DE	EUR	2.79%
BRIDGESTONE CORP ORD	5108 JT Equity	JP	JPY	1.88%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	1.69%
MONCLER SPA	MONC IM Equity	IT	EUR	1.10%
ASICS CORP	7936 JT Equity	JP	JPY	1.03%

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Company	Ticker	Country	Currency	Index Weight (%)
SHIMANO INC	7309 JT Equity	JP	JPY	0.74%
VF CORP	VFC UN Equity	US	USD	0.35%
PUMA SE	PUM GY Equity	DE	EUR	0.25%
COLUMBIA SPORTSWEAR CO	COLM UW Equity	US	USD	0.23%
THULE GROUP AB/THE	THULE SS Equity	SE	SEK	0.18%

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