

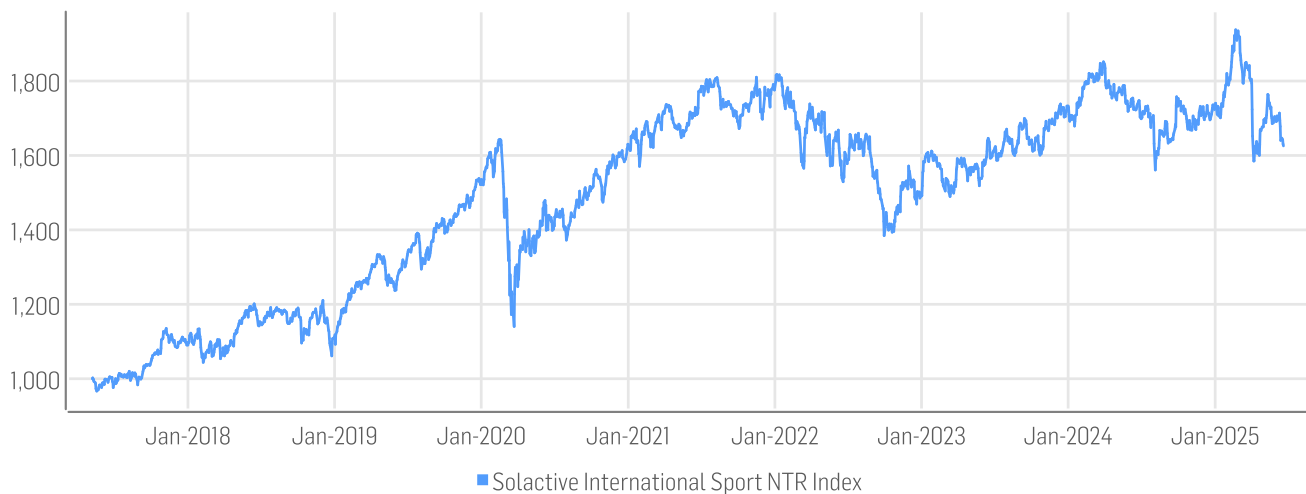
# FACTSHEET - AS OF 20-Jun-2025

## Solactive International Sport NTR Index

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOF9N2 / SLOF9N	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SOSPORTN Index / .SOSPORTN	Last Price	1625.62
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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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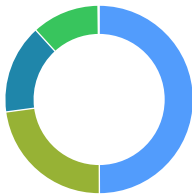
### STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.74%	-11.45%	-4.26%	-6.97%	-6.24%	62.56%
Performance (p.a.)						6.17%
Volatility (p.a.)	11.73%	20.48%	17.65%	16.16%	17.97%	15.60%
High	1713.97	1841.73	1937.86	1937.86	1937.86	1937.86
Low	1625.62	1585.00	1585.00	1560.84	1585.00	966.69
Sharpe Ratio*	-3.97	-2.00	-0.59	-0.56	-0.82	0.27
Max. Drawdown	-5.15%	-13.94%	-18.21%	-18.21%	-18.21%	-30.61%
VaR 95 \ 99				-24.5% \ -65.7%		-23.0% \ -43.4%
CVaR 95 \ 99				-44.0% \ -68.9%		-37.8% \ -66.6%

\* 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

- USD 50.0%
- EUR 22.9%
- JPY 15.3%
- KRW 11.6%
- Others 0.2%



### COMPOSITION BY COUNTRIES

- US 39.5%
- JP 15.3%
- DE 13.0%
- KR 11.6%
- Others 20.6%



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

Company	Ticker	Country	Currency	Index Weight (%)
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	11.59%
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	10.42%
ALLIANZ SE	ALV GY Equity	DE	EUR	10.07%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	9.98%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	9.69%
COCA-COLA CO/THE	KO UN Equity	US	USD	9.40%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	9.32%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	8.95%
INTEL CORP	INTC UW Equity	US	USD	5.94%
NIKE INC	NKE UN Equity	US	USD	4.57%
ADIDAS AG	ADS GY Equity	DE	EUR	2.63%
BRIDGESTONE CORP ORD	5108 JT Equity	JP	JPY	1.89%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	1.61%
ASICS CORP	7936 JT Equity	JP	JPY	1.07%
MONCLER SPA	MONC IM Equity	IT	EUR	1.02%

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Company	Ticker	Country	Currency	Index Weight (%)
SHIMANO INC	7309 JT Equity	JP	JPY	0.79%
VF CORP	VFC UN Equity	US	USD	0.30%
PUMA SE	PUM GY Equity	DE	EUR	0.24%
COLUMBIA SPORTSWEAR CO	COLM UW Equity	US	USD	0.22%
THULE GROUP AB/THE	THULE SS Equity	SE	SEK	0.19%

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