

FACTSHEET - AS OF 19-May-2025

Solactive K Thematic Millenials Index PR

DESCRIPTION

Solactive K Thematic Millenials Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOFEV1 / SLOFEV	Base Value / Base Date	100 Points / 31.03.2016
Bloomberg / Reuters	/ .SOKMILLP	Last Price	472.29
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	PR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.03.2016
Index Members	29		

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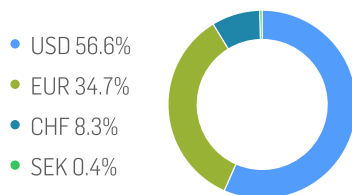
Solactive K Thematic Millenials Index PR

STATISTICS

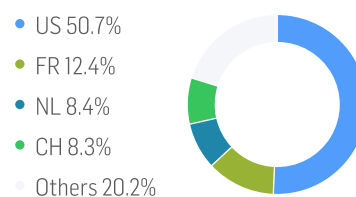
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	14.88%	-8.19%	4.34%	13.40%	0.78%	372.29%
Performance (p.a.)						18.53%
Volatility (p.a.)	17.62%	25.41%	20.05%	17.39%	21.60%	19.50%
High	475.45	514.77	515.74	515.74	515.74	515.74
Low	404.26	396.91	396.91	380.30	396.91	95.63
Sharpe Ratio*	24.94	-1.24	0.34	0.66	-0.00	0.84
Max. Drawdown	-1.66%	-22.90%	-23.04%	-23.04%	-23.04%	-34.56%
VaR 95 \ 99				-27.2% \ -46.1%		-29.4% \ -59.1%
CVaR 95 \ 99				-45.2% \ -86.9%		-47.9% \ -83.2%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 19-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
NETFLIX INC	NFLX UW Equity	US	USD	6.01%
IBERDROLA SA	IBE SQ Equity	ES	EUR	5.53%
AUTODESK INC	ADSK UW Equity	US	USD	5.40%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	5.32%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	5.20%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	5.17%
DANONE SA	BN FP Equity	FR	EUR	5.12%
NVIDIA CORP	NVDA UW Equity	US	USD	5.11%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	5.11%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	5.03%

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