

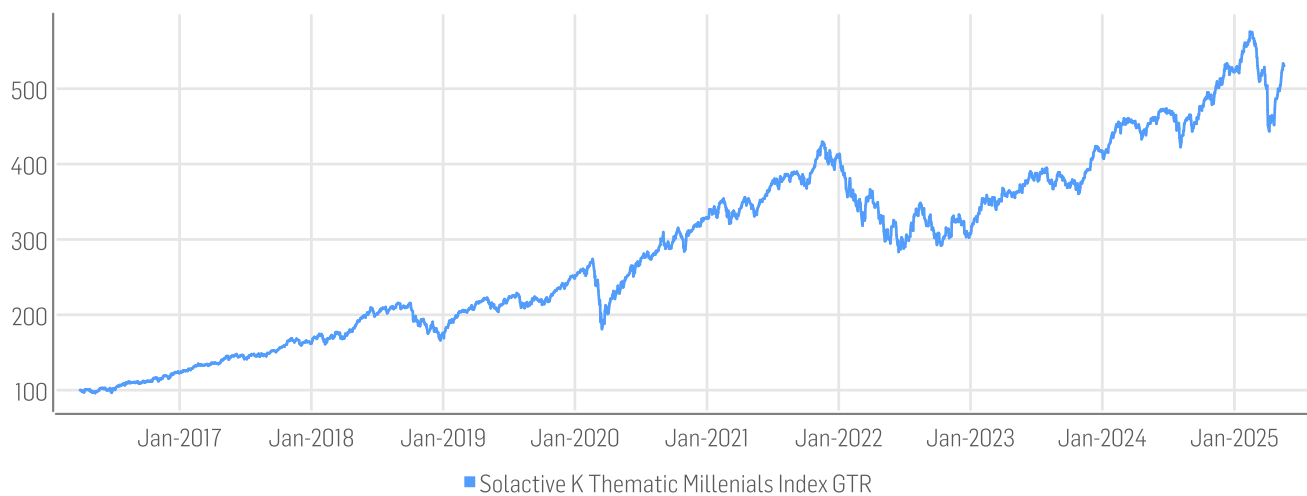
# FACTSHEET - AS OF 19-May-2025

## Solactive K Thematic Millenials Index GTR

### DESCRIPTION

Solactive K Thematic Millenials Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOFEX7 / SLOFEX	Base Value / Base Date	100 Points / 31.03.2016
Bloomberg / Reuters	/ .SOKMILLT	Last Price	530.39
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	TR	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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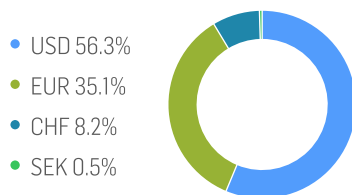
## Solactive K Thematic Millenials Index GTR

### STATISTICS

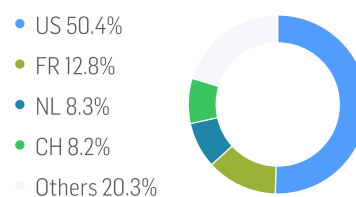
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	15.45%	-7.74%	5.22%	14.89%	1.56%	430.39%
Performance (p.a.)						20.04%
Volatility (p.a.)	17.78%	25.50%	20.08%	17.39%	21.64%	19.48%
High	533.49	575.20	575.61	575.61	575.61	575.61
Low	451.80	443.55	443.55	422.47	443.55	96.03
Sharpe Ratio*	26.57	-1.18	0.43	0.74	0.09	0.92
Max. Drawdown	-1.66%	-22.89%	-22.94%	-22.94%	-22.94%	-34.06%
VaR 95 \ 99				-27.3% \ -46.1%		-29.3% \ -59.1%
CVaR 95 \ 99				-45.0% \ -87.0%		-47.8% \ -83.1%

\* 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	5.98%
IBERDROLA SA	IBE SQ Equity	ES	EUR	5.51%
AUTODESK INC	ADSK UW Equity	US	USD	5.37%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	5.29%
DANONE SA	BN FP Equity	FR	EUR	5.24%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	5.18%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	5.14%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	5.09%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	5.08%
NVIDIA CORP	NVDA UW Equity	US	USD	5.07%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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