

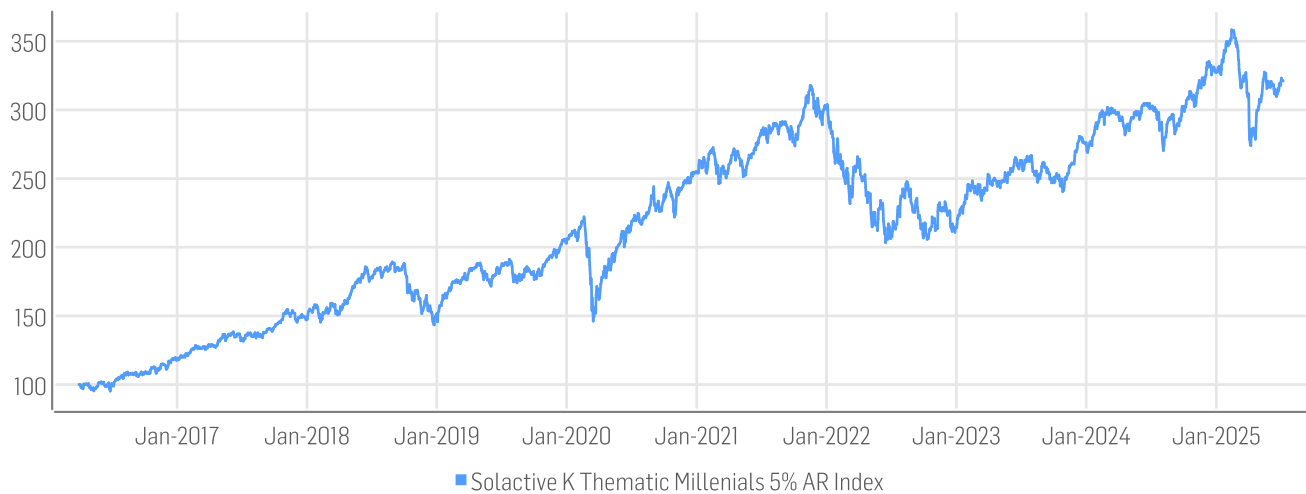
# FACTSHEET - AS OF 08-Jul-2025

## Solactive K Thematic Millenials 5% AR Index

### DESCRIPTION

Solactive K Thematic Millenials 5% AR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOFEY5 / SLOFEY	Base Value / Base Date	100 Points / 31.03.2016
Bloomberg / Reuters	SOKMILLE Index/ .SOKMILLE	Last Price	321.01
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR AR	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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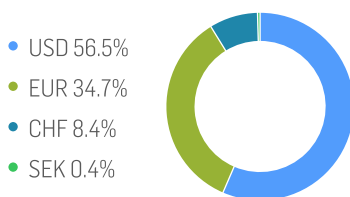
## Solactive K Thematic Millenials 5% AR Index

### STATISTICS

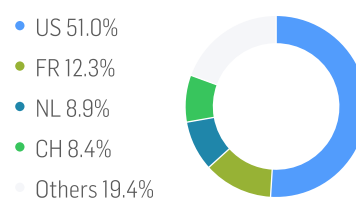
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.45%	12.20%	-3.20%	6.33%	-1.90%	221.01%
Performance (p.a.)						13.41%
Volatility (p.a.)	11.13%	17.48%	20.00%	17.65%	19.53%	19.40%
High	323.21	327.55	358.38	358.38	358.38	358.38
Low	309.78	278.64	274.04	270.39	274.04	95.22
Sharpe Ratio*	0.33	3.30	-0.41	0.26	-0.28	0.59
Max. Drawdown	-3.06%	-5.43%	-23.53%	-23.53%	-23.53%	-36.07%
VaR 95 \ 99				-27.9% \ -46.8%		-29.7% \ -58.8%
CVaR 95 \ 99				-45.5% \ -87.2%		-47.9% \ -82.5%

\* 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 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.37%
AUTODESK INC	ADSK UW Equity	US	USD	5.11%
APPLE INC	AAPL UW Equity	US	USD	5.07%
NETFLIX INC	NFLX UW Equity	US	USD	5.05%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	5.00%
SIEMENS AG	SIE GY Equity	DE	EUR	4.91%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	4.90%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	4.89%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	4.89%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	4.83%

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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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