

# FACTSHEET - AS OF 17-Apr-2024

## Solactive Developed Markets Digital Economy Index PR

### DESCRIPTION

Representation of securities active in the field of digital economy.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOJAW	Base Value / Base Date	1000 Points / 01.02.2017
Bloomberg / Reuters	/ .SOLDDEPR	Last Price	4759.12
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.02.2017
Index Members	40		

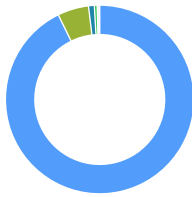
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.30%	13.84%	35.30%	65.42%	19.77%	375.91%
Performance (p.a.)						24.17%
Volatility (p.a.)	18.69%	23.30%	20.68%	20.56%	22.21%	25.82%
High	4979.45	4979.45	4979.45	4979.45	4979.45	4979.45
Low	4745.02	4180.37	3402.09	2795.98	3839.15	996.03
Sharpe Ratio*	-0.01	2.80	3.91	3.05	3.52	0.78
Max. Drawdown	-4.42%	-4.42%	-4.85%	-8.82%	-4.42%	-39.46%
VaR 95 \ 99				-31.8% \ -41.5%		-43.0% \ -70.0%
CVaR 95 \ 99				-38.2% \ -48.6%		-61.7% \ -96.3%

\* 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).

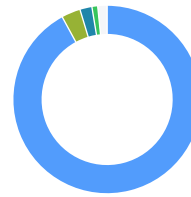
## COMPOSITION BY CURRENCIES

- USD 92.7%
- EUR 5.3%
- JPY 1.0%
- CAD 0.5%
- Others 0.4%



## COMPOSITION BY COUNTRIES

- US 92.1%
- NL 3.3%
- DE 2.1%
- JP 1.0%
- Others 1.6%



## TOP COMPONENTS AS OF 17-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	13.54%
AMAZON.COM INC	AMZN UW Equity	US	USD	10.33%
META PLATFORMS INC	META UW Equity	US	USD	9.92%
MICROSOFT CORP	MSFT UW Equity	US	USD	9.42%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	8.42%
APPLE INC	AAPL UW Equity	US	USD	7.90%
BROADCOM INC	AVGO UW Equity	US	USD	5.37%
ASML HOLDING NV	ASML NA Equity	NL	EUR	3.26%
NETFLIX INC	NFLX UW Equity	US	USD	2.43%
SALESFORCE INC	CRM UN Equity	US	USD	2.37%

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