

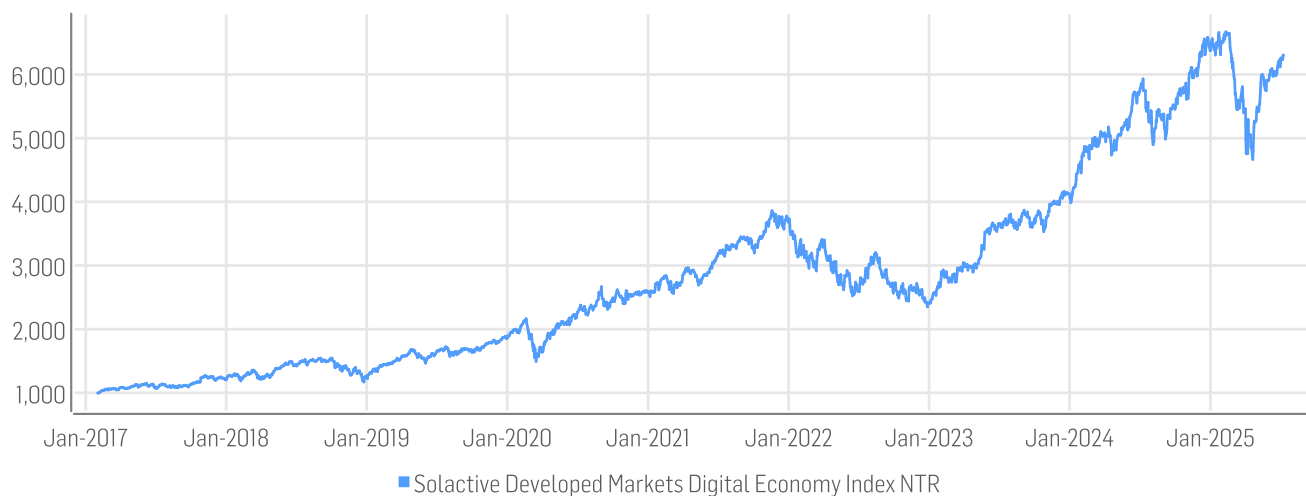
# FACTSHEET - AS OF 10-Jul-2025

## Solactive Developed Markets Digital Economy Index NTR

### DESCRIPTION

Representation of securities active in the field of digital economy.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOJAX	Base Value / Base Date	1000 Points / 01.02.2017
Bloomberg / Reuters	/ .SOLDDENR	Last Price	6299.55
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

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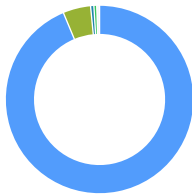
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.41%	25.17%	-1.47%	9.50%	-1.17%	529.96%
Performance (p.a.)						24.38%
Volatility (p.a.)	12.74%	24.10%	33.91%	29.57%	33.02%	26.13%
High	6305.95	6305.95	6671.30	6671.30	6671.30	6671.30
Low	5971.59	4665.54	4665.54	4665.54	4665.54	996.03
Sharpe Ratio*	3.80	6.09	-0.14	0.26	-0.13	0.86
Max. Drawdown	-1.98%	-7.72%	-30.07%	-30.07%	-30.07%	-39.14%
VaR 95 \ 99				-56.3% \ -74.9%		-43.3% \ -70.7%
CVaR 95 \ 99				-74.6% \ -117.4%		-63.2% \ -96.2%

\* 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).

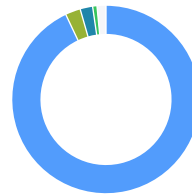
## COMPOSITION BY CURRENCIES

- USD 93.7%
- EUR 4.8%
- JPY 0.6%
- CAD 0.5%
- Others 0.5%



## COMPOSITION BY COUNTRIES

- US 93.0%
- NL 2.6%
- DE 2.2%
- LU 0.7%
- Others 1.5%



## TOP COMPONENTS AS OF 10-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	11.40%
MICROSOFT CORP	MSFT UW Equity	US	USD	10.21%
META PLATFORMS INC	META UW Equity	US	USD	9.87%
AMAZON.COM INC	AMZN UW Equity	US	USD	9.24%
BROADCOM INC	AVGO UW Equity	US	USD	8.65%
APPLE INC	AAPL UW Equity	US	USD	8.49%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	7.05%
NETFLIX INC	NFLX UW Equity	US	USD	3.55%
ORACLE CORP	ORCL UN Equity	US	USD	2.62%
SAP SE	SAP GY Equity	DE	EUR	2.16%

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