

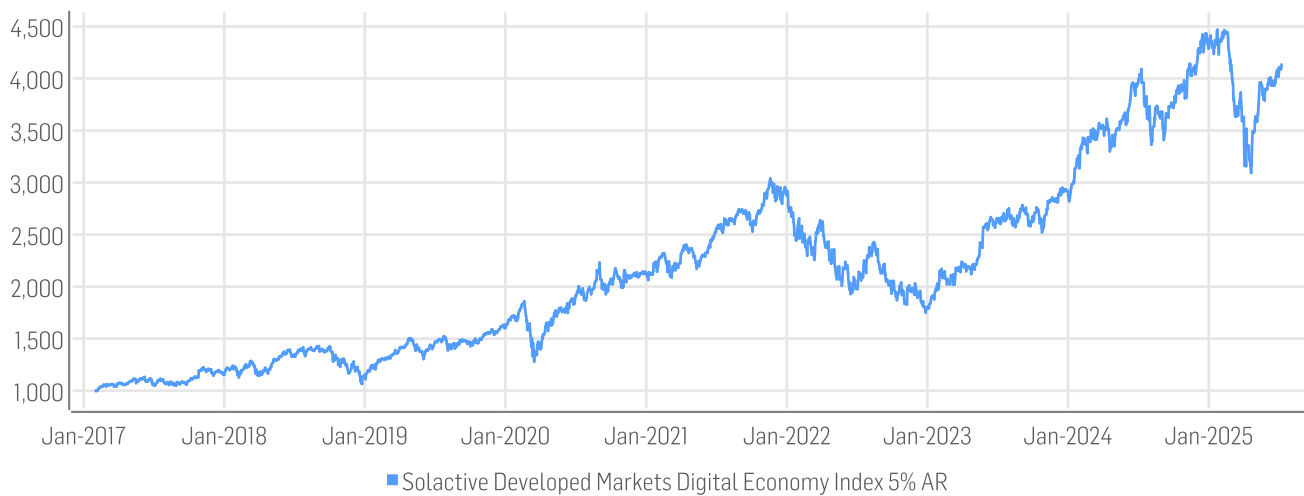
FACTSHEET - AS OF 09-Jul-2025

Solactive Developed Markets Digital Economy Index 5% AR

DESCRIPTION

Representation of securities active in the field of digital economy.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOJAZ	Base Value / Base Date	1000 Points / 01.02.2017
Bloomberg / Reuters	SOLDDEA5 Index/ .SOLDDEA5	Last Price	4135.15
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	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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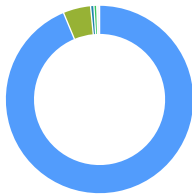
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.33%	24.40%	-3.77%	4.46%	-3.62%	313.51%
Performance (p.a.)						18.33%
Volatility (p.a.)	12.68%	26.79%	33.96%	29.63%	33.15%	26.14%
High	4135.15	4135.15	4468.20	4468.20	4468.20	4468.20
Low	3929.86	3092.74	3092.74	3092.74	3092.74	995.89
Sharpe Ratio*	3.72	5.25	-0.28	0.09	-0.26	0.63
Max. Drawdown	-2.02%	-7.79%	-30.78%	-30.78%	-30.78%	-42.42%
VaR 95 \ 99				-57.0% \ -75.1%		-43.9% \ -70.9%
CVaR 95 \ 99				-75.0% \ -117.6%		-63.5% \ -96.5%

* 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).

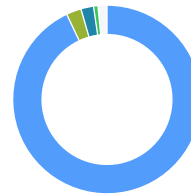
COMPOSITION BY CURRENCIES

- USD 93.7%
- EUR 4.7%
- JPY 0.6%
- CAD 0.5%
- Others 0.5%



COMPOSITION BY COUNTRIES

- US 93.0%
- NL 2.6%
- DE 2.2%
- LU 0.8%
- Others 1.5%



TOP COMPONENTS AS OF 09-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	11.27%
MICROSOFT CORP	MSFT UW Equity	US	USD	10.21%
META PLATFORMS INC	META UW Equity	US	USD	9.90%
AMAZON.COM INC	AMZN UW Equity	US	USD	9.21%
BROADCOM INC	AVGO UW Equity	US	USD	8.70%
APPLE INC	AAPL UW Equity	US	USD	8.41%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	6.98%
NETFLIX INC	NFLX UW Equity	US	USD	3.65%
ORACLE CORP	ORCL UN Equity	US	USD	2.61%
SAP SE	SAP GY Equity	DE	EUR	2.17%

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