

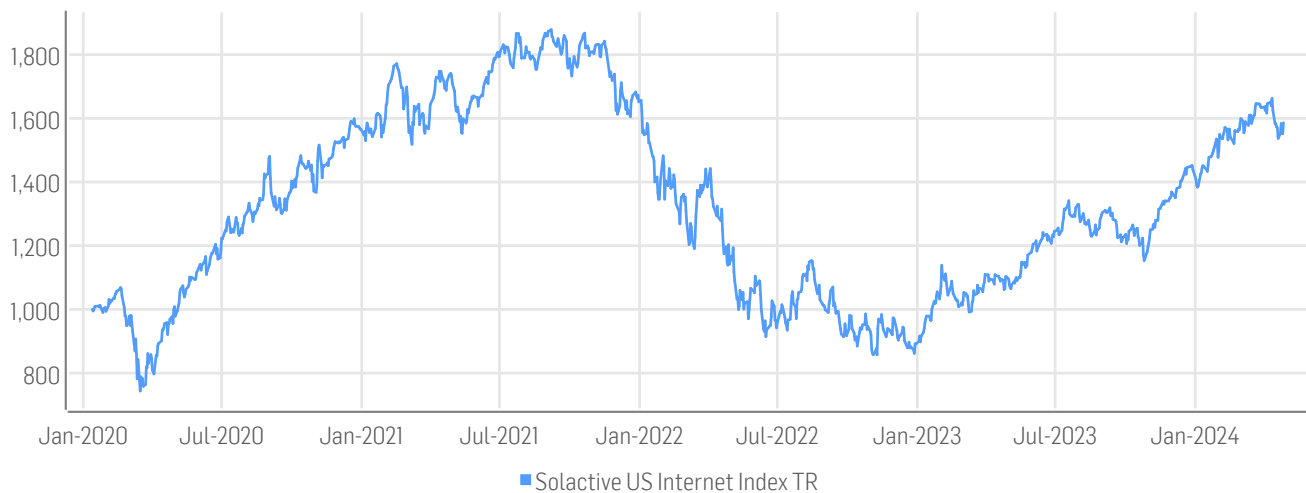
FACTSHEET - AS OF 26-Apr-2024

Solactive US Internet Index TR

DESCRIPTION

It is designed to track the performance of small, medium and large capitalization equities engaged in either Internet commerce, Internet service (including social networking) or an Internet-related service

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOK0L8 / SLOK0L	Base Value / Base Date	1000 Points / 13.01.2020
Bloomberg / Reuters	/ .SOLNETT	Last Price	1586.16
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 13.01.2020
Index Members	61		

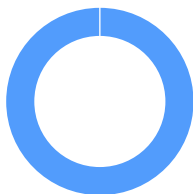
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.04%	5.18%	36.68%	47.39%	10.22%	58.62%
Performance (p.a.)						11.37%
Volatility (p.a.)	21.64%	21.14%	18.35%	19.27%	20.22%	31.51%
High	1662.59	1662.59	1662.59	1662.59	1662.59	1878.59
Low	1536.91	1477.59	1181.69	1065.15	1383.84	743.78
Sharpe Ratio*	-1.69	0.82	4.53	2.23	1.46	0.19
Max. Drawdown	-7.56%	-7.56%	-7.56%	-14.02%	-7.56%	-54.37%
VaR 95 \ 99				-34.3% \ -47.9%		-53.3% \ -84.6%
CVaR 95 \ 99				-43.5% \ -58.9%		-74.6% \ -113.3%

* 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).

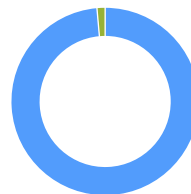
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 98.6%
• GB 1.4%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
AMAZON.COM INC	AMZN UW Equity	US	USD	10.18%
META PLATFORMS INC	META UW Equity	US	USD	9.04%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	6.02%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	5.46%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	4.51%
SERVICENOW INC	NOW UN Equity	US	USD	4.43%
ORACLE CORP	ORCL UN Equity	US	USD	4.32%
SALESFORCE INC	CRM UN Equity	US	USD	4.19%
NETFLIX INC	NFLX UW Equity	US	USD	4.14%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	3.52%

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