

FACTSHEET - AS OF 16-May-2025

IA & Loisirs Thematic Index 50 points AR

DESCRIPTION

IA & Loisirs Thematic Index 50 points AR aims to track the performance of the IA & Loisirs Thematic Index TR adjusted for a synthetic dividend of 50 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|--|
| ISIN / WKN | DE000SLOQDG1 / SLOQDG | Base Value / Base Date | 359.92 Points / 11.05.2014 |
| Bloomberg / Reuters | SOIAL Index / .SOIAL | Last Price | 946.73 |
| Index Calculator | Solactive AG | Dividends | 50 AR Points |
| Index Type | Adjusted Return | Calculation | 08:00 AM to 09:53 PM (CET), every 15 seconds |
| Index Currency | EUR | History | Available daily back to 11.05.2014 |
| Index Members | 31 | | |

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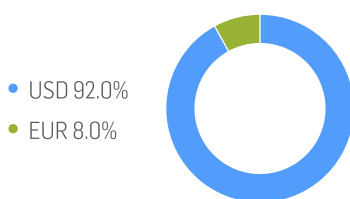
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STATISTICS

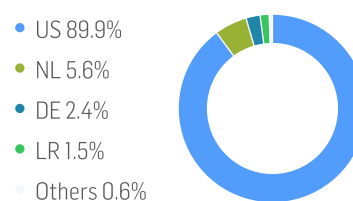
| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|---------|---------|------------------|---------|-----------------|
| Performance | 23.30% | -8.21% | -1.78% | 14.64% | -7.14% | 163.04% |
| Performance (p.a.) | | | | | | 9.62% |
| Volatility (p.a.) | 31.34% | 40.02% | 31.59% | 27.82% | 34.24% | 23.92% |
| High | 946.73 | 1036.27 | 1063.80 | 1063.80 | 1054.65 | 1063.80 |
| Low | 737.67 | 737.67 | 737.67 | 737.67 | 737.67 | 306.86 |
| Sharpe Ratio* | 37.63 | -0.79 | -0.18 | 0.46 | -0.59 | 0.31 |
| Max. Drawdown | -3.92% | -28.81% | -30.66% | -30.66% | -30.06% | -41.74% |
| VaR 95 \ 99 | | | | -51.3% \ -78.2% | | -37.4% \ -70.4% |
| CVaR 95 \ 99 | | | | -69.9% \ -101.8% | | -58.9% \ -95.3% |

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 16-May-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|----------------------------|-----------------|---------|----------|------------------|
| TESLA INC | TSLA UW Equity | US | USD | 11.14% |
| NVIDIA CORP | NVDA UW Equity | US | USD | 10.26% |
| MICROSOFT CORP | MSFT UW Equity | US | USD | 10.10% |
| META PLATFORMS INC | META UW Equity | US | USD | 7.90% |
| BROADCOM INC | AVGO UW Equity | US | USD | 6.03% |
| MCDONALDS CORP | MCD UN Equity | US | USD | 5.72% |
| FERRARI NV | RACE IM Equity | NL | EUR | 5.58% |
| ALPHABET INC-CL A | GOOGL UW Equity | US | USD | 5.48% |
| GENERAL MOTORS CO | GM UN Equity | US | USD | 4.61% |
| BOOKING HOLDINGS INC | BKNG UW Equity | US | USD | 4.21% |
| NETFLIX INC | NFLX UW Equity | US | USD | 2.82% |
| SAP SE | SAP GY Equity | DE | EUR | 2.44% |
| STARBUCKS CORP | SBUX UW Equity | US | USD | 2.33% |
| SALESFORCE INC | CRM UN Equity | US | USD | 2.16% |
| CHIPOTLE MEXICAN GRILL INC | CMG UN Equity | US | USD | 1.71% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------|----------------|---------|----------|------------------|
| SERVICENOW INC | NOW UN Equity | US | USD | 1.70% |
| DOORDASH INC | DASH UW Equity | US | USD | 1.63% |
| MARRIOTT INTERNATIONAL -CL A | MAR UW Equity | US | USD | 1.60% |
| ROYAL CARIBBEAN CRUISES LTD | RCL UN Equity | LR | USD | 1.54% |
| ORACLE CORP | ORCL UN Equity | US | USD | 1.48% |
| INTUIT INC | INTU UW Equity | US | USD | 1.45% |
| ADOBE INC | ADBE UW Equity | US | USD | 1.41% |
| ADVANCED MICRO DEVICES | AMD UW Equity | US | USD | 1.08% |
| PALO ALTO NETWORKS INC | PANW UW Equity | US | USD | 1.01% |
| TEXAS INSTRUMENTS INC | TXN UW Equity | US | USD | 0.98% |
| QUALCOMM INC | QCOM UW Equity | US | USD | 0.96% |
| S&P GLOBAL INC | SPGI UN Equity | US | USD | 0.93% |
| ANALOG DEVICES INC | ADI UW Equity | US | USD | 0.64% |
| SPOTIFY TECHNOLOGY SA | SPOT UN Equity | LU | USD | 0.57% |
| INTEL CORP | INTC UW Equity | US | USD | 0.54% |
| EUR-CASH | EUR-CASH | DE | EUR | -0.01% |

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