

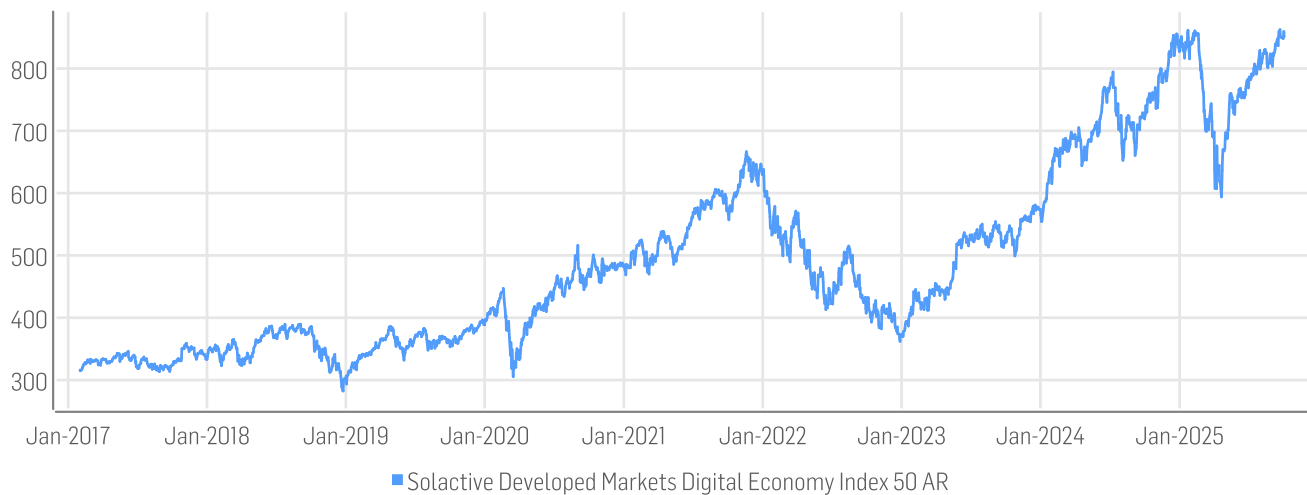
# FACTSHEET - AS OF 03-Oct-2025

## Solactive Developed Markets Digital Economy Index 50 AR

### DESCRIPTION

Solactive Developed Markets Digital Economy Index 50 AR aims to track the performance of the Solactive Developed Markets Digital Economy Index GTR adjusted for a synthetic dividend of 50 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                            |                        |                                              |
|---------------------|----------------------------|------------------------|----------------------------------------------|
| ISIN / WKN          | SL0RWW                     | Base Value / Base Date | 316.22 Points / 01.02.2017                   |
| Bloomberg / Reuters | SOLDEA50 Index / .SOLDEA50 | Last Price             | 851.29                                       |
| Index Calculator    | Solactive AG               | Dividends              | 50 AR Points                                 |
| Index Type          | Adjusted Return            | Calculation            | 01:00 AM to 10:53 PM (CET), every 15 seconds |
| Index Currency      | EUR                        | History                | Available daily back to 01.02.2017           |
| Index Members       | 41                         |                        |                                              |

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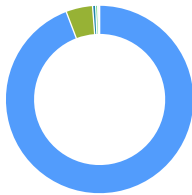
### STATISTICS

| EUR                | 30D    | 90D    | 180D    | 360D             | YTD     | Since Inception |
|--------------------|--------|--------|---------|------------------|---------|-----------------|
| Performance        | 4.58%  | 8.58%  | 40.11%  | 14.54%           | 2.86%   | 169.21%         |
| Performance (p.a.) |        |        |         |                  |         | 12.10%          |
| Volatility (p.a.)  | 12.51% | 14.83% | 26.24%  | 27.05%           | 28.75%  | 25.91%          |
| High               | 862.43 | 862.43 | 862.43  | 862.43           | 862.43  | 862.43          |
| Low                | 814.03 | 782.19 | 593.92  | 593.92           | 593.92  | 282.39          |
| Sharpe Ratio*      | 5.64   | 2.54   | 3.67    | 0.47             | 0.07    | 0.39            |
| Max. Drawdown      | -1.67% | -3.64% | -12.12% | -31.05%          | -31.05% | -45.67%         |
| VaR 95 \ 99        |        |        |         | -50.1% \ -74.3%  |         | -43.9% \ -71.6% |
| CVaR 95 \ 99       |        |        |         | -70.5% \ -117.7% |         | -63.6% \ -97.0% |

\* 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).

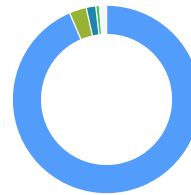
### COMPOSITION BY CURRENCIES

- USD 94.2%
- EUR 4.6%
- JPY 0.5%
- CAD 0.3%
- Others 0.3%



### COMPOSITION BY COUNTRIES

- US 93.6%
- NL 2.9%
- DE 1.6%
- LU 0.6%
- Others 1.2%



### TOP COMPONENTS AS OF 03-Oct-2025

| Company                   | Ticker          | Country | Currency | Index Weight (%) |
|---------------------------|-----------------|---------|----------|------------------|
| APPLE INC                 | AAPL UW Equity  | US      | USD      | 11.20%           |
| NVIDIA CORP               | NVDA UW Equity  | US      | USD      | 10.54%           |
| MICROSOFT CORP            | MSFT UW Equity  | US      | USD      | 9.42%            |
| BROADCOM INC              | AVGO UW Equity  | US      | USD      | 9.37%            |
| AMAZON.COM INC            | AMZN UW Equity  | US      | USD      | 9.03%            |
| META PLATFORMS INC        | META UW Equity  | US      | USD      | 8.88%            |
| ALPHABET INC-CL A         | GOOGL UW Equity | US      | USD      | 8.55%            |
| NETFLIX INC               | NFLX UW Equity  | US      | USD      | 2.87%            |
| ORACLE CORP               | ORCL UN Equity  | US      | USD      | 2.82%            |
| ASML HOLDING NV           | ASML NA Equity  | NL      | EUR      | 2.39%            |
| PALANTIR TECHNOLOGIES INC | PLTR UW Equity  | US      | USD      | 2.18%            |
| SAP SE                    | SAP GY Equity   | DE      | EUR      | 1.66%            |
| ADVANCED MICRO DEVICES    | AMD UW Equity   | US      | USD      | 1.59%            |
| SALESFORCE INC            | CRM UN Equity   | US      | USD      | 1.34%            |
| SERVICENOW INC            | NOW UN Equity   | US      | USD      | 1.13%            |

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| Company                         | Ticker         | Country | Currency | Index Weight (%) |
|---------------------------------|----------------|---------|----------|------------------|
| QUALCOMM INC                    | QCOM UW Equity | US      | USD      | 1.12%            |
| LAM RESEARCH CORP               | LRCX UW Equity | US      | USD      | 1.12%            |
| INTUIT INC                      | INTU UW Equity | US      | USD      | 1.11%            |
| APPLIED MATERIALS INC           | AMAT UW Equity | US      | USD      | 1.05%            |
| Applovin Corp                   | APP UW Equity  | US      | USD      | 1.04%            |
| TEXAS INSTRUMENTS INC           | TXN UW Equity  | US      | USD      | 0.98%            |
| ADOBE INC                       | ADBE UW Equity | US      | USD      | 0.88%            |
| S&P GLOBAL INC                  | SPGI UN Equity | US      | USD      | 0.88%            |
| PALO ALTO NETWORKS INC          | PANW UW Equity | US      | USD      | 0.82%            |
| ANALOG DEVICES INC              | ADI UW Equity  | US      | USD      | 0.72%            |
| CROWDSTRIKE HOLDINGS INC        | CRWD UW Equity | US      | USD      | 0.72%            |
| SPOTIFY TECHNOLOGY SA           | SPOT UN Equity | LU      | USD      | 0.63%            |
| MERCADOLIBRE INC                | MELI UW Equity | US      | USD      | 0.61%            |
| CADENCE DESIGN SYSTEMS INC      | CDNS UW Equity | US      | USD      | 0.57%            |
| PROSUS NV                       | PRX NA Equity  | NL      | EUR      | 0.56%            |
| MICROSTRATEGY INC-CL A          | MSTR UW Equity | US      | USD      | 0.55%            |
| TOKYO ELECTRON LTD ORD          | 8035 JT Equity | JP      | JPY      | 0.53%            |
| SNOWFLAKE INC                   | SNOW UN Equity | US      | USD      | 0.45%            |
| MOTOROLA SOLUTIONS INC          | MSI UN Equity  | US      | USD      | 0.45%            |
| MARVELL TECHNOLOGY INC          | MRVL UW Equity | US      | USD      | 0.44%            |
| SYNOPSYS INC                    | SNPS UW Equity | US      | USD      | 0.43%            |
| AUTODESK INC                    | ADSK UW Equity | US      | USD      | 0.41%            |
| CONSTELLATION SOFTWARE INC      | CSU CT Equity  | CA      | CAD      | 0.35%            |
| LONDON STOCK EXCHANGE GROUP ORD | LSEG LN Equity | GB      | GBp      | 0.33%            |
| FORTINET INC                    | FTNT UW Equity | US      | USD      | 0.32%            |
| EUR-CASH                        | EUR-CASH       | DE      | EUR      | -0.02%           |

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