

FACTSHEET - AS OF 20-Jun-2025

Solactive BRIC E-Commerce Total Return Index

DESCRIPTION

The Solactive BRIC E-Commerce Index tracks the price movements of the largest companies from the BRIC countries which are primarily active in the e-commerce business. The Index is calculated in EUR and adjusted semi-annually.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA0BE3 / SLA0BE	Base Value / Base Date	100 Points / 22.12.2010
Bloomberg / Reuters	SOLBRICE Index / .SOLBRICE	Last Price	250.67
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Industry / Sector	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 22.12.2010
Index Members	18		

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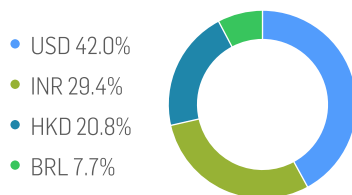
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STATISTICS

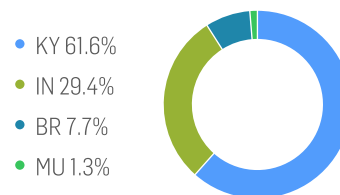
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.54%	0.09%	7.82%	9.64%	9.57%	146.09%
Performance (p.a.)						6.41%
Volatility (p.a.)	17.60%	24.59%	23.54%	20.98%	24.00%	21.43%
High	255.21	259.99	260.08	260.08	260.08	454.74
Low	245.82	218.39	218.39	218.39	218.39	76.56
Sharpe Ratio*	0.28	-0.06	0.62	0.38	0.82	0.21
Max. Drawdown	-3.68%	-13.53%	-16.03%	-16.03%	-16.03%	-57.70%
VaR 95 \ 99				-31.6% \ -49.3%		-33.9% \ -54.5%
CVaR 95 \ 99				-47.0% \ -70.1%		-49.5% \ -80.3%

* 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 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	16.96%
STONECO LTD	STNE UW Equity	KY	USD	15.44%
HCL TECHNOLOGIES LTD	HCLT IS Equity	IN	INR	10.95%
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	8.58%
INTER & CO INC - BDR	INBR32 BS Equity	BR	BRL	7.74%
PAGSEGURO DIGITAL LTD	PAGS UN Equity	KY	USD	7.08%
WIPRO LTD	WPRO IS Equity	IN	INR	6.37%
ETERNAL LTD	ETERNAL IS Equity	IN	INR	5.53%
JIO FINANCIAL SERVICES LTD	JIOFIN IS Equity	IN	INR	4.62%
PINDUODUO INC	PDD UW Equity	KY	USD	4.24%
MEITUAN	3690 HK Equity	KY	HKD	2.71%
NETEASE INC-ADR	NTES UW Equity	KY	USD	2.56%
PB FINTECH LTD	POLICYBZ IS Equity	IN	INR	1.94%
JD.COM INC-ADR	JD UW Equity	KY	USD	1.44%

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