

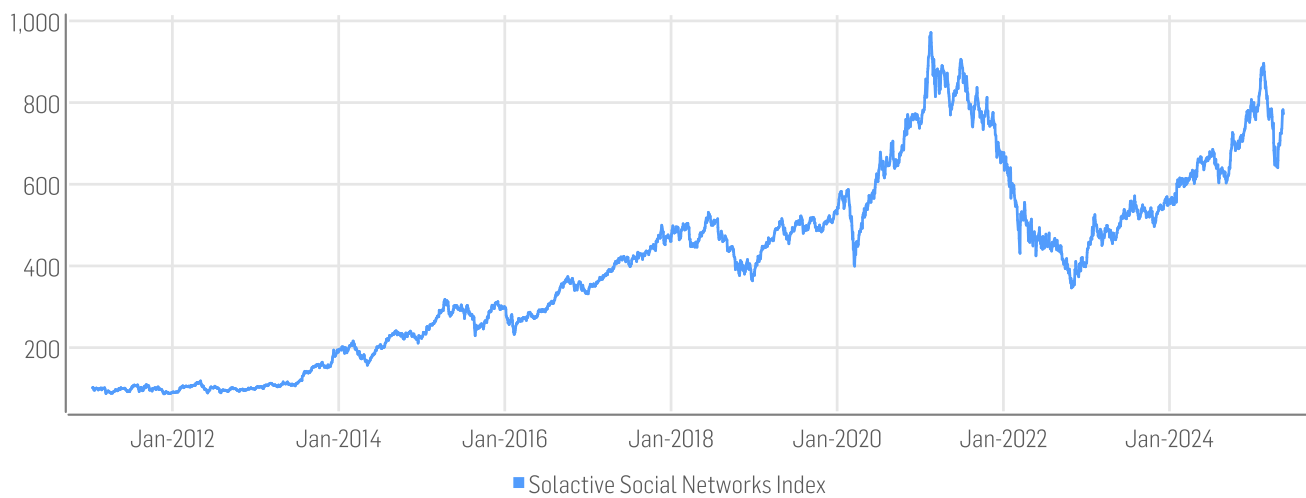
# FACTSHEET - AS OF 16-May-2025

## Solactive Social Networks Index

### DESCRIPTION

The Solactive Social Networks Index (SONIX) tracks the price movements in shares of companies which have their main business focus on social networks. A maximum of 15 components are included and weighted according to market capitalization. The index is published in EUR and adjusted semi-annually.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

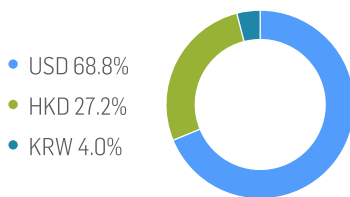
ISIN / WKN	DE000SLA0NX8 / SLA0NX	Base Value / Base Date	100 Points / 13.01.2011
Bloomberg / Reuters	SONIX Index / .SONEX	Last Price	773.75
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Industry / Sector	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 13.01.2011
Index Members	15		

## STATISTICS

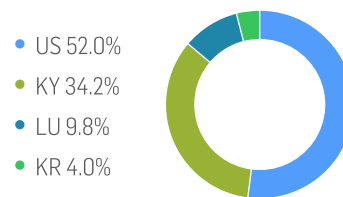
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	20.27%	-12.46%	9.77%	18.44%	-0.75%	661.79%
Performance (p.a.)						15.22%
Volatility (p.a.)	30.48%	34.90%	28.46%	24.04%	30.65%	24.99%
High	782.58	896.31	896.31	896.31	896.31	971.53
Low	640.38	640.38	640.38	603.04	640.38	86.63
Sharpe Ratio*	27.69	-1.26	0.66	0.69	-0.14	0.52
Max. Drawdown	-2.50%	-28.55%	-28.55%	-28.55%	-28.55%	-64.38%
VaR 95 \ 99				-40.2% \ -67.3%		-39.8% \ -67.3%
CVaR 95 \ 99				-56.2% \ -85.6%		-58.2% \ -92.3%

\* 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 (%)
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	21.98%
META PLATFORMS INC	META UW Equity	US	USD	20.13%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	9.81%
RUMBLE INC	RUM UQ Equity	US	USD	5.44%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	5.22%
GRINDR INC	GRND UN Equity	US	USD	5.16%
PINTEREST INC	PINS UN Equity	US	USD	4.76%
KAKAO CORP	035720 KP Equity	KR	KRW	4.00%
JOYY INC	JOYY UW Equity	US	USD	3.98%
WEIBO CORP	WB UW Equity	KY	USD	3.65%
MATCH GROUP INC	MTCH UW Equity	US	USD	3.47%
HELLO GROUP INC	MOMO UW Equity	KY	USD	3.31%
SNAP INC	SNAP UN Equity	US	USD	3.25%
TRUMP MEDIA & TECHNOLOGY GROUP CORP	DJT UQ Equity	US	USD	2.93%
REDDIT INC	RDDT UN Equity	US	USD	2.91%

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