

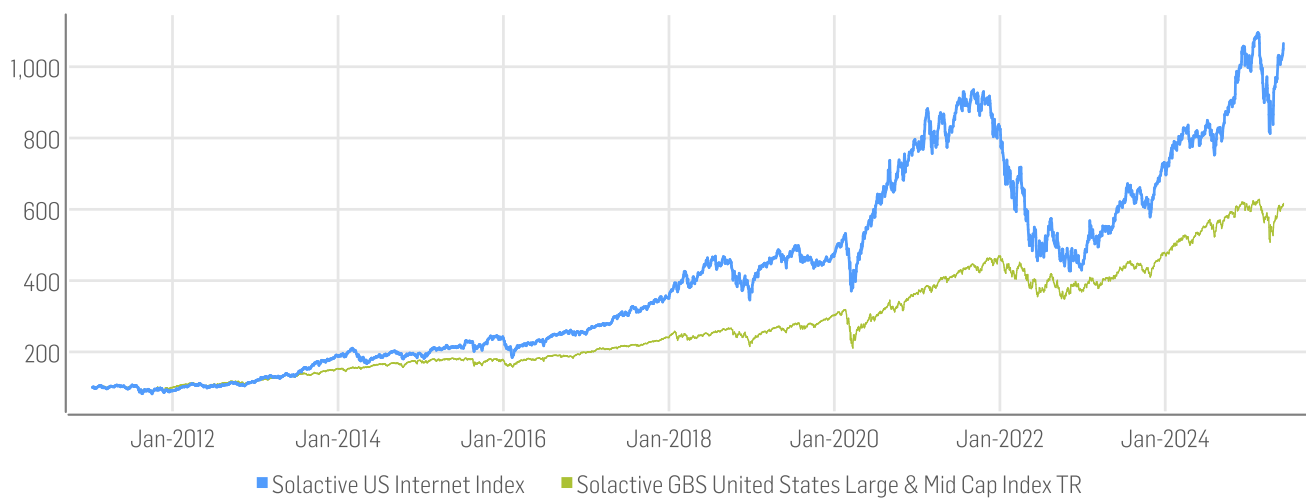
FACTSHEET - AS OF 06-Jun-2025

Solactive US Internet Index

DESCRIPTION

The Solactive US Internet Index tracks the performance of the largest and most liquid companies from the Solactive US Broad market index that generate the majority of their revenues from internet activity. The index is calculated as a total return index in USD and adjusted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA16U8 / SLA16U	Base Value / Base Date	100 Points / 12.01.2011
Bloomberg / Reuters	SOLNET Index / .SOLNET	Last Price	1065.60
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:30am to 4:30pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 12.01.2011
Index Members	60		

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Solactive US Internet Index

STATISTICS

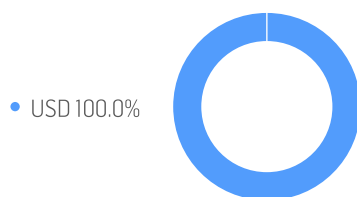
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	11.14%	11.72%	1.14%	32.30%	6.81%	965.60%
Performance (p.a.)						17.86%
Volatility (p.a.)	18.85%	39.08%	32.10%	26.28%	33.06%	24.67%
High	1065.60	1065.60	1096.03	1096.03	1096.03	1096.03
Low	958.75	812.52	812.52	752.17	812.52	82.12
Sharpe Ratio*	13.67	1.34	-0.06	1.09	0.37	0.55
Max. Drawdown	-2.54%	-16.39%	-25.87%	-25.87%	-25.87%	-54.38%
VaR 95 \ 99				-42.2% \ -72.9%		-41.6% \ -70.4%
CVaR 95 \ 99				-65.7% \ -94.2%		-60.5% \ -92.5%

* 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).

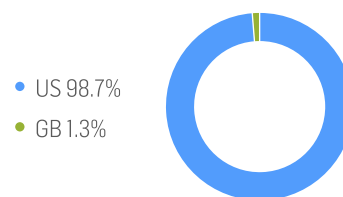
STATISTICS - GBS - Solactive GBS United States Large & Mid Cap Index TR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.07%	4.84%	-0.67%	13.97%	2.96%	516.43%
Performance (p.a.)						13.46%
Volatility (p.a.)	14.96%	31.07%	24.27%	19.59%	25.19%	17.35%
High	2902.90	2902.90	2957.42	2957.42	2957.42	2957.42
Low	2711.24	2390.84	2390.84	2390.84	2390.84	407.12
Sharpe Ratio*	8.38	0.54	-0.23	0.51	0.11	0.53
Max. Drawdown	-2.63%	-13.92%	-19.16%	-19.16%	-19.16%	-33.93%
VaR 95 \ 99				-29.7% \ -56.2%		-26.2% \ -50.6%
CVaR 95 \ 99				-48.7% \ -88.8%		-42.9% \ -74.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NETFLIX INC	NFLX UW Equity	US	USD	11.00%
META PLATFORMS INC	META UW Equity	US	USD	10.66%
AMAZON.COM INC	AMZN UW Equity	US	USD	9.72%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	9.36%
SERVICENOW INC	NOW UN Equity	US	USD	4.86%
ORACLE CORP	ORCL UN Equity	US	USD	4.63%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	4.61%
SALESFORCE INC	CRM UN Equity	US	USD	3.93%
DOORDASH INC	DASH UW Equity	US	USD	2.68%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	2.66%
AIRBNB INC	ABNB UW Equity	US	USD	2.14%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	2.03%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	1.99%
WORKDAY INC	WDAY UW Equity	US	USD	1.97%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	1.84%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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