

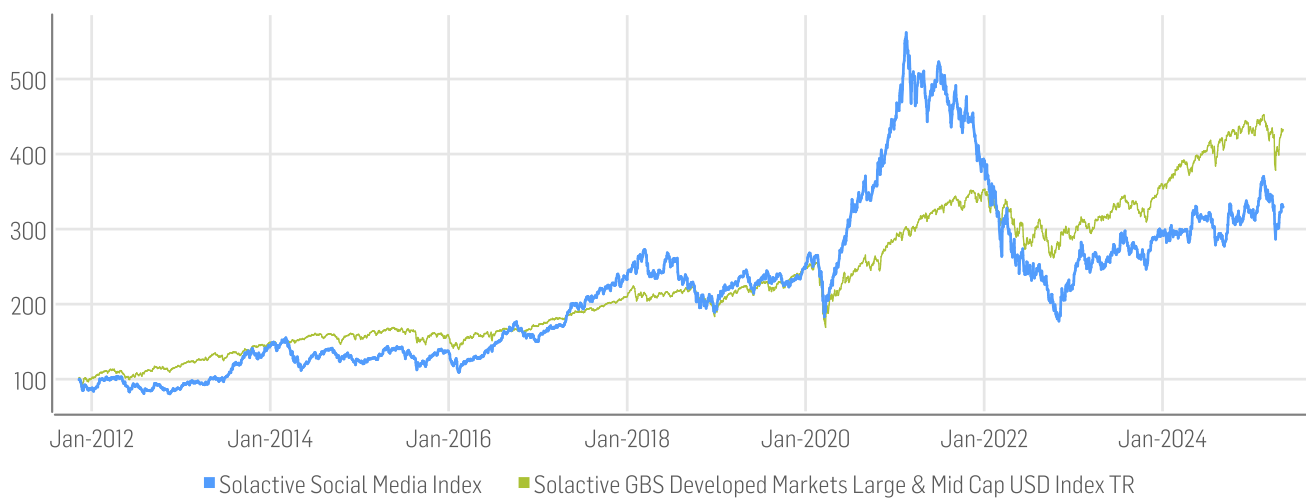
FACTSHEET - AS OF 09-May-2025

Solactive Social Media Index

DESCRIPTION

The Solactive Social Media Index tracks the price movements in shares of companies which are active in the social media industry, including companies that provide social networking, file sharing, and other web-based media applications. A maximum of 50 components are included and weighted according to freefloat market capitalization. The index is calculated as a total return index in USD.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLAISM8 / SLAISM	Base Value / Base Date	100 Points / 10.11.2011
Bloomberg / Reuters	SOCL Index / .SOCL	Last Price	329.75
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Industry / Sector	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 10.11.2011
Index Members	50		

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Solactive Social Media Index

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.23%	-8.44%	4.39%	1.90%	4.37%	232.78%
Performance (p.a.)						9.32%
Volatility (p.a.)	25.87%	28.18%	23.08%	21.12%	25.62%	22.91%
High	332.94	370.37	370.37	370.37	370.37	561.98
Low	300.33	286.54	286.54	277.15	286.54	80.39
Sharpe Ratio*	6.09	-1.22	0.21	-0.11	0.33	0.22
Max. Drawdown	-1.99%	-22.63%	-22.63%	-22.63%	-22.63%	-68.45%
VaR 95 \ 99				-34.9% \ -63.2%		-38.0% \ -63.9%
CVaR 95 \ 99				-51.8% \ -73.5%		-54.5% \ -83.8%

* 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 Developed Markets Large & Mid Cap USD Index TR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.51%	-2.41%	-0.93%	10.11%	0.99%	332.69%
Performance (p.a.)						11.47%
Volatility (p.a.)	24.38%	23.80%	18.31%	15.38%	20.68%	14.34%
High	2330.12	2430.53	2430.53	2430.53	2430.53	2430.53
Low	2137.45	2031.80	2031.80	2031.80	2031.80	500.68
Sharpe Ratio*	5.62	-0.58	-0.34	0.39	-0.07	0.50
Max. Drawdown	-2.72%	-16.41%	-16.41%	-16.41%	-16.41%	-33.87%
VaR 95 \ 99				-23.8% \ -50.5%		-21.1% \ -40.7%
CVaR 95 \ 99				-39.3% \ -76.8%		-34.6% \ -61.8%

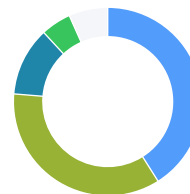
COMPOSITION BY CURRENCIES

- USD 61.8%
- HKD 18.8%
- KRW 11.8%
- JPY 5.1%
- Others 2.5%



COMPOSITION BY COUNTRIES

- US 41.0%
- KY 35.3%
- KR 11.8%
- LU 5.2%
- Others 6.7%



TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
META PLATFORMS INC	META UW Equity	US	USD	10.33%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	10.07%
NAVER CORP	035420 KP Equity	KR	KRW	8.09%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	7.26%
PINTEREST INC	PINS UN Equity	US	USD	7.11%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	5.20%
REDDIT INC	RDDT UN Equity	US	USD	4.97%
NETEASE INC-ADR	NTES UW Equity	KY	USD	4.59%
BAIDU INC - SPON ADR	BIDU UW Equity	KY	USD	4.49%
TENCENT MUSIC ENTERTAINMENT GROUP	TME UN Equity	KY	USD	4.29%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.23%
SNAP INC	SNAP UN Equity	US	USD	3.75%
KAKAO CORP	035720 KP Equity	KR	KRW	3.35%
NEXON CO. LTD	3659 JT Equity	JP	JPY	2.68%
MATCH GROUP INC	MTCH UW Equity	US	USD	2.58%

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