

# FACTSHEET - AS OF 25-Oct-2021

## Solactive Digital Economy Index

### DESCRIPTION

The Solactive Digital Economy Index aims to track the price movements in shares of companies likely to be impacted by the digitalization of their respective business. It is calculated as a Price Return index and is published in Euro. The index is rebalanced on a quarterly basis.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

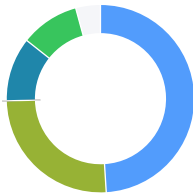
ISIN / WKN	DE000SLA23N9 / SLA23N	Base Value / Base Date	100 Points / 07.06.2006
Bloomberg / Reuters	SOLDIGIT Index / .SOLDIGIT	Last Price	157,58
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 07.06.2006
Index Members	50		

## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	1.05%	1.74%	7.18%	18.71%	10.78%	57.58%
Performance (p.a.)	-	-	-	-	-	3.00%
Volatility (p.a.)	8.74%	7.62%	8.59%	9.01%	8.53%	14.62%
High	157.93	161.24	161.24	161.24	161.24	164.89
Low	152.93	152.93	145.40	132.74	138.39	57.75
Sharpe Ratio	1.62	1.02	1.82	2.16	1.62	0.24
Max. Drawdown	-1.93%	-5.15%	-5.15%	-5.15%	-5.15%	-54.65%
VaR 95 \ 99				-14.3% \ -25.0%		-21.6% \ -45.0%
CVaR 95 \ 99				-21.0% \ -28.0%		-36.5% \ -63.2%

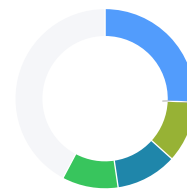
## COMPOSITION BY CURRENCIES

- EUR 49.0%
- CHF 25.6%
- GBP 11.0%
- SEK 10.1%
- Others 4.3%



## COMPOSITION BY COUNTRIES

- CH 25.6%
- FR 11.0%
- GB 11.0%
- SE 10.1%
- Others 42.2%



## TOP COMPONENTS AS OF 25-Oct-2021

Company	Ticker	Country	Currency	Index Weight (%)
SWISSCOM AG	SCMN SE Equity	CH	CHF	2.75%
SGS SA	SGSN SE Equity	CH	CHF	2.56%
CEZ AS	CEZ CK Equity	CZ	CZK	2.42%
NOVARTIS AG	NOVN SE Equity	CH	CHF	2.28%
GALENICA AG	GALE SE Equity	CH	CHF	2.26%
ROYAL AHOLD DELHAIZE NV	AD NA Equity	NL	EUR	2.25%
AXFOOD AB	AXFO SS Equity	SE	SEK	2.25%
UNIPER SE	UN01 GY Equity	DE	EUR	2.25%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	2.22%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	2.20%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	2.18%
ICA GRUPPEN AB	ICA SS Equity	SE	SEK	2.16%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	2.14%
RED ELECTRICA CORP SA	REE SQ Equity	ES	EUR	2.12%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	2.10%
JERONIMO MARTINS SGPS SA	JMT PL Equity	PT	EUR	2.05%

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Company	Ticker	Country	Currency	Index Weight (%)
EON SE	EOAN GY Equity	DE	EUR	2.04%
BALOISE HOLDING AG	BALN SE Equity	CH	CHF	2.04%
TELIA CO AB	TELIA SS Equity	SE	SEK	2.01%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBP	2.00%
NN GROUP NV	NN NA Equity	NL	EUR	2.00%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	1.99%
TERNA SPA	TRN IM Equity	IT	EUR	1.99%
ROYAL VOPAK NV	VPK NA Equity	NL	EUR	1.99%
FRENET AG	FNTN GY Equity	DE	EUR	1.98%
SANOFI SA	SAN FP Equity	FR	EUR	1.97%
DKSH HOLDING AG	DKSH SE Equity	CH	CHF	1.97%
UNILEVER PLC	ULVR LN Equity	GB	GBP	1.95%
GRAND CITY PROPERTIES SA	GYC GY Equity	LU	EUR	1.95%
LEGRAND SA	LR FP Equity	FR	EUR	1.95%
BELIMO HOLDING AG	BEAN SE Equity	CH	CHF	1.93%
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	1.93%
BRENTAG SE	BNR GY Equity	DE	EUR	1.92%
GLAXOSMITHKLINE PLC	GSK LN Equity	GB	GBP	1.92%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	1.89%
ORANGE SA	ORA FP Equity	FR	EUR	1.89%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	1.86%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	1.84%
TELENOR ASA	TEL NO Equity	NO	NOK	1.83%
LA FRANCAISE DES JEUX SAEM	FDJ FP Equity	FR	EUR	1.81%
RELX PLC	REL LN Equity	GB	GBP	1.79%
AEDIFICA	AED BB Equity	BE	EUR	1.77%
TELE2 AB	TEL2B SS Equity	SE	SEK	1.77%
A2A SPA	A2A IM Equity	IT	EUR	1.76%
CIE GENERALE DES ETABLISSEMENTS MICHELIN	ML FP Equity	FR	EUR	1.74%
ENDESA SA	ELE SQ Equity	ES	EUR	1.71%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBP	1.69%
ENGIE SA	ENGI FP Equity	FR	EUR	1.68%
ADMIRAL GROUP PLC	ADM LN Equity	GB	GBP	1.65%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	1.61%

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