

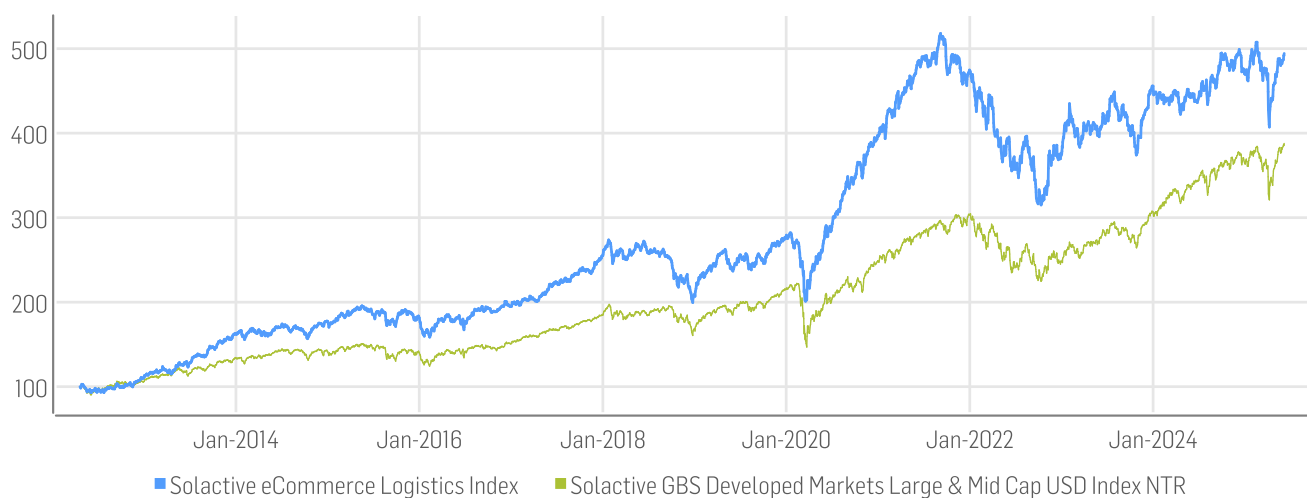
# FACTSHEET - AS OF 06-Jun-2025

## Solactive eCommerce Logistics Index

### DESCRIPTION

The Solactive eCommerce Logistics Index aims to track the performance of a basket of stocks of logistics service providers and technology companies who are engaged in e-commerce. The index selects stocks of companies offering specific types of eCommerce related services that meet certain size and liquidity requirements, across various equity markets. The Index is a net total return index denominated in US Dollar.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA33G2 / SLA33G	Base Value / Base Date	100 Points / 20.04.2012
Bloomberg / Reuters	SOLECOM Index / .SOLECOM	Last Price	494.33
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 20.04.2012
Index Members	47		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.39%	2.71%	-0.17%	12.02%	5.02%	394.33%
Performance (p.a.)						12.94%
Volatility (p.a.)	11.42%	22.41%	18.63%	15.95%	19.33%	14.57%
High	494.33	494.33	507.72	507.72	507.72	518.02
Low	469.04	407.15	407.15	407.15	407.15	92.96
Sharpe Ratio*	7.46	0.32	-0.25	0.50	0.40	0.59
Max. Drawdown	-1.69%	-15.40%	-19.81%	-19.81%	-19.81%	-39.20%
VaR 95 \ 99				-23.6% \ -65.6%		-22.9% \ -38.6%
CVaR 95 \ 99				-41.7% \ -75.9%		-33.4% \ -54.0%

\* 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 NTR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.13%	5.35%	2.65%	14.16%	6.56%	287.82%
Performance (p.a.)						10.88%
Volatility (p.a.)	10.15%	23.62%	18.69%	15.55%	19.36%	14.28%
High	2358.23	2358.23	2358.23	2358.23	2358.23	2358.23
Low	2222.04	1952.09	1952.09	1952.09	1952.09	549.55
Sharpe Ratio*	10.06	0.82	0.06	0.65	0.60	0.46
Max. Drawdown	-1.74%	-13.01%	-16.47%	-16.47%	-16.47%	-33.92%
VaR 95 \ 99				-23.8% \ -50.5%		-20.9% \ -40.8%
CVaR 95 \ 99				-39.3% \ -76.8%		-34.6% \ -62.4%

### COMPOSITION BY CURRENCIES

- USD 50.4%
- JPY 15.9%
- EUR 8.8%
- DKK 5.1%
- Others 19.8%



### COMPOSITION BY COUNTRIES

- US 39.8%
- JP 15.9%
- KY 10.2%
- DE 6.4%
- Others 27.6%



## TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
SEA LTD	SE UN Equity	KY	USD	2.86%
SHOPIFY INC	SHOP CT Equity	CA	CAD	2.67%
ETSY INC	ETSY UW Equity	US	USD	2.65%
COUPANG INC	CPNG UN Equity	US	USD	2.61%
DSV AS	DSV DC Equity	DK	DKK	2.60%
ORACLE CORP	ORCL UN Equity	US	USD	2.50%
SENKO GROUP HOLDINGS CO LTD	9069 JT Equity	JP	JPY	2.49%
MERCADOLIBRE INC	MELI UW Equity	US	USD	2.48%
AP MOLLER MAERSK AS CLASS B	MAERSKB DC Equity	DK	DKK	2.45%
ID LOGISTICS GROUP	IDL FP Equity	FR	EUR	2.44%

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