

FACTSHEET - AS OF 15-Apr-2021

Solactive E-commerce Index

DESCRIPTION

The Solactive E-commerce Index tracks the price movements in shares of companies which are active in the field of E-commerce. This may include companies that operate E-commerce platforms, provide E-commerce software, analytics or services, and/or primarily sell goods and services online and generate the majority of their overall revenue from online retail.

HISTORICAL PERFORMANCE



CHARACTERISTICS

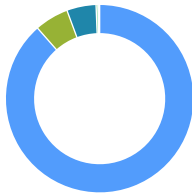
ISIN / WKN	DE000SLA63W6 / SLA63W	Base Value / Base Date	1000 Points / 31.10.2018
Bloomberg / Reuters	SOLEBIZ / SOLEBIZ	Last Price	2304.12
Index Calculator	Solactive AG	Dividends	Reinvested (Net Total Return Index)
Index Type	Net Total Return Index	Calculation	09:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.10.2018
Index Members	40		

STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.65%	5.48%	23.96%	96.25%	10.53%	130.41%
Performance (p.a.)	-	-	-	-	-	40.48%
Volatility (p.a.)	26.89%	28.76%	26.96%	25.87%	28.31%	27.90%
High	2376.50	2467.41	2467.41	2467.41	2467.41	2467.41
Low	2196.11	2170.94	1743.05	1135.65	2053.78	846.84
Sharpe Ratio	-1.04	0.83	2.02	3.78	1.46	1.44
Max. Drawdown	-7.59%	-12.02%	-12.02%	-12.02%	-12.02%	-32.10%
VaR 95 \ 99				-41.6% \ -69.5%		-42.7% \ -79.6%
CVaR 95 \ 99				-58.5% \ -83.3%		-68.3% \ -114.5%

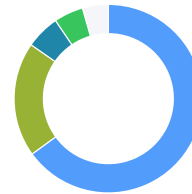
Composition by Currencies

- USD 88.5%
- GBP 5.8%
- JPY 5.0%
- KRW 0.3%
- Others 0.3%



Composition by Countries

- US 65.0%
- KY 19.7%
- GB 5.8%
- JP 5.0%
- Others 4.4%



COMPONENTS AS OF 15-Apr-2021

Ticker	Currency	Country	Company	Index Weight (%)
WSM UN Equity	USD	US	WILLIAMS-SONOMA INC	5.47%
4755 JT Equity	JPY	JP	RAKUTEN GROUP INC	5.04%
EXPE UW Equity	USD	US	EXPEDIA GROUP INC	4.55%
EBAY UW Equity	USD	US	EBAY INC	4.32%
W UN Equity	USD	US	WAYFAIR INC	4.32%
BKNG UW Equity	USD	US	BOOKING HOLDINGS INC	4.17%
TCOM UW Equity	USD	US	TRIP.COM GROUP LTD	4.16%
AMZN UW Equity	USD	US	AMAZON.COM INC	4.07%
GDDY UN Equity	USD	US	GODADDY INC	4.06%
ETSY UW Equity	USD	US	ETSY INC	4.02%
BABA UN Equity	USD	KY	ALIBABA GROUP HOLDING-SP ADR	3.99%
CSGP UW Equity	USD	US	COSTAR GROUP INC	3.89%
SHOP UN Equity	USD	CA	SHOPIFY INC	3.83%
NTES UW Equity	USD	KY	NETEASE INC-ADR	3.71%
VIPS UN Equity	USD	KY	VIPSHOP HOLDINGS LTD	3.55%

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MELI UW Equity	USD	US	MERCADOLIBRE INC	3.32%
JD UW Equity	USD	KY	JD.COM INC	3.29%
OCDO LN Equity	GBP	GB	OCADO GROUP PLC	3.28%
PDD UW Equity	USD	KY	PINDUODUO INC	2.94%
ASC LN Equity	GBP	GB	ASOS PLC	2.57%
TRIP UW Equity	USD	US	TRIPADVISOR INC.	2.44%
QRTEA UW Equity	USD	US	QURATE RETAIL INC	2.35%
LPSN UW Equity	USD	US	LIVEPERSON INC	1.82%
STMP UW Equity	USD	US	STAMPS.COM INC	1.82%
OSTK UQ Equity	USD	US	OVERSTOCK.COM INC	1.59%
YELP UN Equity	USD	US	YELP	1.43%
JMIA UN Equity	USD	US	JUMIA TECHNOLOGIES AG-ADR	1.34%
TREE UW Equity	USD	US	LENDINGTREE INC	1.34%
BZUN UW Equity	USD	KY	BAOZUN INC	1.33%
SSTK UN Equity	USD	US	SHUTTERSTOCK INC	1.14%
EHTH UW Equity	USD	US	EHEALTH INC	0.86%
BIGC UQ Equity	USD	US	BIGCOMMERCE HOLDINGS INC	0.73%
GRPN UW Equity	USD	US	GROUPON INC.	0.62%
ANGI UW Equity	USD	US	ANGI INC	0.59%
LX UW Equity	USD	KY	LEXINFINTech HOLDINGS LTD	0.57%
PETS UW Equity	USD	US	PETMED EXPRESS INC	0.31%
042000 KQ Equity	KRW	KR	CAFE24 CORP	0.31%
UXIN UW Equity	USD	KY	UXIN LTD	0.31%
TPW AT Equity	AUD	AU	TEMPLE & WEBSTER GROUP LTD	0.30%
LE UR Equity	USD	US	LANDS END INC	0.26%

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