

FACTSHEET - AS OF 09-May-2025

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

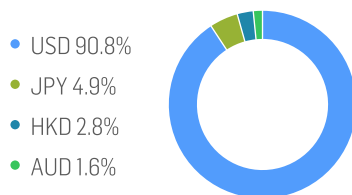
ISIN / WKN	DE000SLA63W6 / SLA63W	Base Value / Base Date	1000 Points / 31.10.2018
Bloomberg / Reuters	SOLEBIZ / .SOLEBIZ	Last Price	1940.61
Index Calculator	Solactive AG	Dividends	Reinvested (Net Total Return Index)
Index Type	Net Total Return Index	Calculation	09:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.10.2018
Index Members	40		

STATISTICS

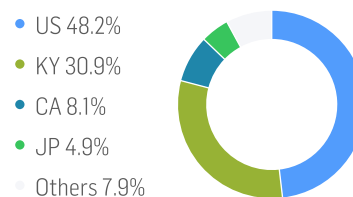
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	10.17%	-5.88%	5.83%	17.34%	4.17%	94.06%
Performance (p.a.)						10.70%
Volatility (p.a.)	35.29%	35.37%	28.50%	24.69%	31.47%	29.24%
High	1966.77	2165.08	2165.08	2165.08	2165.08	2467.41
Low	1719.29	1618.19	1618.19	1499.71	1618.19	846.84
Sharpe Ratio*	6.26	-0.74	0.28	0.54	0.25	0.22
Max. Drawdown	-2.52%	-25.26%	-25.26%	-25.26%	-25.26%	-61.26%
VaR 95 \ 99				-37.2% \ -64.7%		-48.5% \ -79.6%
CVaR 95 \ 99				-54.6% \ -102.5%		-67.0% \ -102.4%

* 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).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



FACTSHEET - AS OF 09-May-2025
Solactive E-commerce Index

COMPONENTS AS OF 09-May-2025

Ticker	Currency	Country	Company	Index Weight (%)
WEB AT Equity	AUD	AU	WEB TRAVEL GROUP LTD	0.76%
SHOP UW Equity	USD	CA	SHOPIFY INC	3.45%
TRIP UW Equity	USD	US	TRIPADVISOR INC	1.38%
CVNA UN Equity	USD	US	CARVANA CO	4.92%
GRPN UW Equity	USD	US	GROUPON INC.	0.68%
5027 JT Equity	JPY	JP	ANYMIND GROUP INC	0.25%
TREE UW Equity	USD	US	LENDINGTREE INC	0.36%
VTEX UN Equity	USD	KY	VTEX -CLASS A	0.29%
NTES UW Equity	USD	KY	NETEASE INC-ADR	3.91%
BKNG UW Equity	USD	US	BOOKING HOLDINGS INC	4.12%
JMIA UN Equity	USD	DE	JUMIA TECHNOLOGIES AG-ADR	0.29%
EXPE UW Equity	USD	US	EXPEDIA GROUP INC	3.30%
GCT UQ Equity	USD	KY	GIGACLOUD TECHNOLOGY INC - A	0.34%
WSM UN Equity	USD	US	WILLIAMS-SONOMA INC	3.17%
BIGC UQ Equity	USD	US	BIGCOMMERCE HOLDINGS INC	0.28%
Ticker	Currency	Country	Company	Index Weight (%)
BABA UN Equity	USD	KY	ALIBABA GROUP HOLDING-SP ADR	5.96%
AMZN UW Equity	USD	US	AMAZON.COM INC	3.39%
W UN Equity	USD	US	WAYFAIR INC	2.53%
ACVA UN Equity	USD	US	ACV AUCTIONS INC-A	2.19%
EBAY UW Equity	USD	US	EBAY INC	4.19%
4477 JT Equity	JPY	JP	BASE INC	0.42%
GLBE UW Equity	USD	IL	GLOBAL-E ONLINE LTD	2.66%
SE UN Equity	USD	KY	SEA LTD	4.93%
PDD UW Equity	USD	KY	PINDUODUO INC	4.27%
LQDT UW Equity	USD	US	LIQUIDITY SERVICES INC	0.50%
CSGP UW Equity	USD	US	COSTAR GROUP INC	4.00%
CURV UN Equity	USD	US	TORRID HOLDINGS INC	0.26%
VIPS UN Equity	USD	KY	VIPSHOP HOLDINGS LTD	3.77%
241 HK Equity	HKD	BM	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	2.76%
BYON UN Equity	USD	US	BEYOND INC	0.23%
TCOM UW Equity	USD	KY	TRIP.COM GROUP LTD	3.71%
RBA UN Equity	USD	CA	RB GLOBAL INC	4.64%
4755 JT Equity	JPY	JP	RAKUTEN GROUP INC	4.23%
TPW AT Equity	AUD	AU	TEMPLE & WEBSTER GROUP LTD	0.82%
MELI UW Equity	USD	US	MERCADOLIBRE INC	5.23%
HEPS UW Equity	USD	TR	D-MARKET ELECTRONIC SERVICES	0.63%
GDDY UN Equity	USD	US	GODADDY INC	3.60%
SSTK UN Equity	USD	US	SHUTTERSTOCK INC	0.38%
JD UW Equity	USD	KY	JD.COM INC-ADR	3.76%
ETSY UW Equity	USD	US	ETSY INC	3.46%

DISCLAIMER

© Solactive AG, 2025. All rights reserved.


The information contained in this factsheet is impersonal, not tailored to the needs of any person, entity or group of persons and for informational purposes only. The information contained herein has been obtained from public sources believed to be reliable, but no representation or warranty, express or implied, is made that such information is accurate or complete and it should not be relied upon as such. The content is provided on an "as is" basis. Solactive AG accepts no responsibility or liability for any errors or for any loss from use of this factsheet or any of the information or data contained herein. In no event shall Solactive AG be liable to any party for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including, without limitation, lost income or lost profits and opportunity costs) in connection with any use of the factsheets and its content even if advised of the possibility of such damages.

It is not possible to invest directly in an index. Exposure to assets represented by an index is available through investable financial instruments that seek to provide an investment return based on the performance of an index. A decision to invest in any such financial instrument should not be made in reliance on any of the statements set forth in this document. Prospective investors are advised to make an investment in any such financial instrument only after carefully considering the risks associated with investing in such financial instruments, as detailed in an offering memorandum or similar document that is prepared by or on behalf of the issuer of the financial instrument or vehicle.

The financial instruments are not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade mark or the Index level at any time or in any other respect. Solactive AG makes no assurance that financial instruments based on the index will accurately track index performance or provide positive investment returns. Solactive AG is not an investment adviser and nothing in this factsheet constitutes a recommendation by Solactive AG to invest capital in financial instruments nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in a financial instrument. Inclusion of a security within an index is not a recommendation by Solactive AG to buy, sell, or hold such security, nor is it considered to be investment advice.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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

"Solactive", "Solactive GBS", "German Index Engineering" and the logo  are registered trademarks of Solactive AG.

The information in this document does not constitute tax, legal or investment advice. The factsheet is proprietary to Solactive AG. Its content may not be modified, reproduced, redistributed or stored in a retrieval system in whole or in part without the prior written consent of Solactive AG.