

# FACTSHEET – June 30, 2025

## Solactive eSport Stocks Equity 15% VT Index

### DESCRIPTION

The Solactive eSport Stocks Equity 15% VT Index (the "Index"):

The Index takes a variable exposure to the Underlying Index with the aim to achieve an annualized volatility of less than or equal to 15%. The Index therefore notionally invests in the Underlying Index in excess of a hypothetical money market position at the 3-month USD Libor rate (as published on Thomson Reuters under the RIC USD3MFSR=, Bloomberg US0003M Index). The index allows a maximal leverage of 150%.

### HISTORICAL PERFORMANCE



\* Base Date: April 1, 2019, values prior to April 1, 2019 for the Index are based on hypothetical performance data derived using the Index rules as of April 1, 2019, but applied retroactively using historical stock and money market position levels. You should not take the hypothetical performance data of the Index as an indication of the future performance of the Index. Past performance is no guarantee of future results and may be lower or higher than current performance.

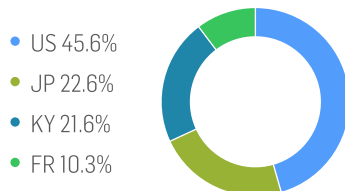
### CHARACTERISTICS

ISIN / WKN	DE000SLA7QW8 / SLA7QW	Base Value / Base Date	1000 Points / 27.05.2009
Bloomberg / Reuters	SOLESVT / .SOLESVT	Last Price	5821.97
Index Calculator	Solactive AG	52W High	6081.70
Index Type	Net Total Return	52W Low	5128.14
Index Currency	USD	Calculation	08:00am to 10:50pm (Berlin), every 15 seconds
Index Members	9	History	Available daily back to 27.05.2009

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### COMPOSITION OF STOCKS BY COUNTRY AS OF JUNE 30, 2025\*



\* Company percentages relate only to the stocks that comprise the Index. The percentages above sum to 100% regardless of whether a portion of the Index has been allocated to the money market position.

### COMPONENTS AS OF JUNE 30, 2025

Ticker	Currency	Country	Company	Index Weight (%)
			Money Market Position	47.69%
UBI	EUR	FR	UBISOFT ENTERTAINMENT	5.39%
AMZN	USD	US	AMAZON.COM INC	5.70%
9697	JPY	JP	CAPCOM CO LTD	6.38%
DIS	USD	US	WALT DISNEY CO/THE	6.04%
EA	USD	US	ELECTRONIC ARTS INC	5.92%
NTES	USD	KY	NETEASE INC-ADR	5.87%
700	HKD	KY	TENCENT HOLDINGS LTD	5.41%
NVDA	USD	US	NVIDIA CORP	6.18%
6758	JPY	JP	SONY GROUP CORP	5.41%

### EXPOSURE AS OF JUNE 30, 2025

Name	Exposure
Index	52.31 %
Cash	47.69 %

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### PERFORMANCE<sup>1</sup>

Includes backtested hypothetical performance; may not reflect actual Index performance.

AS OF JUNE 30, 2025	Index
Effective Performance (1M)	3.24%
Effective Performance (6M) <sup>1</sup>	1.07%
Effective Performance (1Y) <sup>1</sup>	0.65%
Effective Performance (3Y) <sup>1</sup>	22.85%
Effective Performance (5Y) <sup>1</sup>	19.41%
Effective Performance (10Y) <sup>1</sup>	189.66%
Annualized Performance (since May 2009) <sup>2</sup>	11.57%
Annualized Volatility (since May 2009) <sup>2</sup>	15.31%
Return over risk (since May 2009) <sup>3</sup>	0.76
Maximum Drawdown (since May 2009) <sup>4</sup>	32.89%

### DETAILED HISTORICAL MONTHLY PERFORMANCE<sup>5</sup>

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL
2025	-2.20%	2.66%	-1.99%	-3.12%	2.69%	3.24%							1.07%
2024	2.98%	5.96%	0.75%	-2.57%	3.37%	2.86%	-0.75%	-3.19%	0.50%	-1.00%	5.12%	-0.92%	13.41%
2023	6.02%	-2.48%	7.59%	0.34%	1.91%	3.24%	7.59%	-5.14%	-4.22%	-2.76%	6.28%	-3.39%	14.59%
2022	-0.74%	-1.43%	-1.98%	-4.06%	2.11%	-6.18%	3.78%	-1.68%	-11.21%	-1.15%	6.24%	-1.70%	-17.57%
2021	1.76%	-1.08%	-1.46%	1.98%	0.03%	0.47%	-5.95%	0.98%	-3.52%	1.79%	-1.86%	0.02%	-6.92%
2020	2.49%	-3.76%	-1.92%	1.83%	2.68%	2.77%	5.02%	5.42%	-1.52%	-1.20%	4.48%	5.29%	23.17%
2019	4.12%	-2.97%	5.28%	6.02%	-9.09%	4.93%	0.71%	1.13%	-0.47%	-0.35%	4.39%	7.17%	21.59%
2018	11.97%	-1.56%	-2.72%	-1.32%	3.77%	3.06%	-0.02%	-2.63%	4.54%	-12.45%	-2.14%	-3.08%	-4.37%
2017	4.70%	4.15%	5.63%	4.81%	14.03%	-0.16%	6.59%	-0.09%	-1.32%	6.64%	6.18%	0.59%	64.52%
2016	-9.29%	-2.83%	4.39%	-1.12%	10.44%	-0.22%	3.26%	2.42%	5.35%	-1.55%	-3.06%	1.72%	8.43%
2015	8.75%	6.33%	1.24%	6.15%	2.81%	-1.49%	4.04%	-5.68%	0.19%	10.80%	1.41%	1.83%	41.57%
2014	1.13%	3.62%	-0.57%	-3.07%	-5.03%	0.73%	-0.01%	3.83%	-8.51%	2.37%	5.71%	-2.44%	-3.13%
2013	8.20%	5.19%	3.07%	2.28%	9.07%	-0.62%	8.07%	-1.36%	5.48%	-0.85%	1.37%	2.84%	51.14%
2012	2.78%	1.71%	2.73%	-3.80%	-5.58%	2.04%	-2.10%	1.79%	2.62%	-2.57%	-1.06%	-2.08%	-3.92%
2011	7.79%	4.78%	-2.57%	1.47%	1.35%	-2.09%	-0.51%	-6.85%	-4.64%	4.82%	-1.88%	-1.71%	-1.02%
2010	-5.46%	2.16%	6.05%	-1.64%	-8.85%	-5.75%	5.29%	-2.56%	8.00%	4.19%	-1.66%	4.35%	2.52%
2009					1.68%	1.20%	2.75%	-0.33%	4.79%	-3.46%	0.18%	4.76%	11.89%

<sup>1</sup> Data prior to April 1, 2019 for the Index is hypothetical and was derived using the Index rules as of April 1, 2019, but applied retroactively. You should not take hypothetical data as an indication of future Index data. Past performance is no guarantee of future results and may be lower or higher than current performance.

<sup>2</sup> Calculated on an annualized basis since May 27, 2009.

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<sup>3</sup> Calculated by dividing the annualized performance by the annualized volatility since May 27, 2009.

<sup>4</sup> The largest percentage decline in the Index level from any previously occurring level since May 27, 2009.

<sup>5</sup> Data prior to April 1, 2019 for the Index is hypothetical and was derived using the Index rules as of April 1, 2019, but applied retroactively. You should not take hypothetical data as an indication of future Index data. Past performance is no guarantee of future results and may be lower or higher, perhaps materially, than current performance.

### CONTRIBUTION TO INDEX PERFORMANCE AT LAST MONTH

	Average Weight	Contribution to Index Performance
NTES	10.72 %	-
9697	10.41 %	-
NVDA	10.21 %	-
ATVI	9.98 %	-
UBIP	9.92 %	-
6758	9.85 %	-
DIS	9.84 %	-
EA	9.83 %	-
0700	9.64 %	-
AMZN	9.60 %	-

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