

FACTSHEET - AS OF 09-Apr-2024

Solactive Social Media Titans Performance-Index

DESCRIPTION

Der Index bildet die Entwicklung von Unternehmen ab, die einen maßgeblichen Teil der Firmenumsätze in Aktivitäten bezüglich Social Networking, File Sharing und anderen webbasierten Medienanwendungen und/oder nahverwandten Aktivitäten erwirtschaften oder erwirtschaften werden.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA9MT9 / SLA9MT	Base Value / Base Date	100 Points / 26.09.2014
Bloomberg / Reuters	/ .SOLSMTP	Last Price	270.88
Index Calculator	Solactive AG	Dividends	Included (Total Return))
Index Type	Equity	Calculation	08:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 26.09.2014
Index Members	10		

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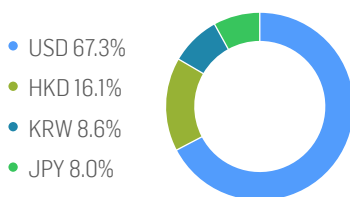
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STATISTICS

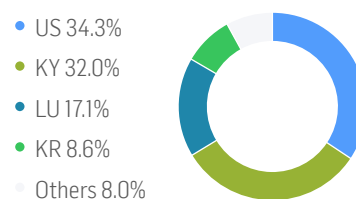
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	5.71%	8.59%	8.48%	19.69%	9.66%	169.26%
Performance (p.a.)						10.95%
Volatility (p.a.)	12.87%	21.00%	20.42%	19.25%	19.94%	25.65%
High	272.89	272.89	272.89	272.89	272.89	387.74
Low	256.95	239.18	224.71	211.34	239.18	85.91
Sharpe Ratio*	7.20	1.71	0.69	0.84	1.77	0.27
Max. Drawdown	-1.46%	-4.86%	-10.01%	-12.35%	-4.86%	-59.43%
VaR 95 \ 99				-31.2% \ -43.8%		-41.3% \ -71.2%
CVaR 95 \ 99				-41.6% \ -63.0%		-60.2% \ -95.9%

* 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



TOP COMPONENTS AS OF 09-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	17.08%
META PLATFORMS INC	META UW Equity	US	USD	13.80%
PINTEREST INC	PINS UN Equity	US	USD	10.92%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	9.60%
NAVER CORP	035420 KP Equity	KR	KRW	8.60%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	8.59%
NETEASE INC-ADR	NTES UW Equity	KY	USD	8.29%
NEXON CO. LTD	3659 JT Equity	JP	JPY	8.01%
BAIDU INC - SPON ADR	BIDU UW Equity	KY	USD	7.63%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	7.48%

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The index is launched on 26-Sep-2014. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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

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