

# FACTSHEET - AS OF 07-Apr-2026

## Solactive E-commerce v2 Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOC6J9 / SLOC6J	Base Value / Base Date	1000.0 Points / 01.03.2021
Bloomberg / Reuters	SOLEBIZ2 Index / .SOLEBIZ2	Last Price	768.06
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 01.03.2021
Index Members	40		

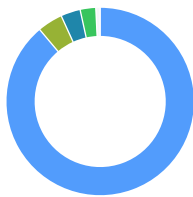
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.87%	-20.43%	-22.41%	4.51%	-17.46%	-23.19%
Performance (p.a.)						-5.04%
Volatility (p.a.)	22.36%	22.52%	21.38%	19.54%	22.76%	28.42%
High	816.25	984.59	998.98	1019.48	984.59	1019.48
Low	743.95	743.95	743.95	725.93	743.95	401.97
Sharpe Ratio*	-2.49	-2.85	-2.05	0.05	-2.42	-0.31
Max. Drawdown	-8.86%	-24.44%	-25.53%	-27.03%	-24.44%	-59.81%
VaR 95 \ 99				-31.6% \ -53.2%		-47.6% \ -77.7%
CVaR 95 \ 99				-43.6% \ -59.6%		-63.5% \ -93.4%

\* 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).

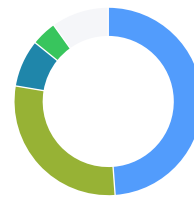
## COMPOSITION BY CURRENCIES

- USD 88.9%
- JPY 4.3%
- PLN 3.4%
- HKD 2.7%
- Others 0.7%



## COMPOSITION BY COUNTRIES

- US 48.8%
- KY 28.8%
- CA 8.1%
- JP 4.3%
- Others 9.9%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EBAY INC	EBAY UW Equity	US	USD	5.09%
JD.COM INC-ADR	JD UW Equity	KY	USD	4.78%
PINDUODUO INC	PDD UW Equity	KY	USD	4.62%
DOMINOS PIZZA INC	DPZ UW Equity	US	USD	4.52%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.52%
RB GLOBAL INC	RBA UN Equity	CA	USD	4.41%
WILLIAMS-SONOMA INC	WSM UN Equity	US	USD	4.36%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	4.18%
MERCADOLIBRE INC	MELI UW Equity	US	USD	4.15%
NETEASE INC-ADR	NTES UW Equity	KY	USD	4.05%

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