

FACTSHEET - AS OF 07-Apr-2026

Solactive European Digital Economy Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEDE2 / SLOEDE	Base Value / Base Date	1000.0 Points / 31.12.2014
Bloomberg / Reuters	SOLEDENR Index / .SOLEDENR	Last Price	2400.65
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	09:00 to 22:50 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.2014
Index Members	40		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.16%	-11.50%	-12.14%	4.18%	-8.20%	140.07%
Performance (p.a.)						8.08%
Volatility (p.a.)	19.24%	20.77%	17.55%	16.02%	20.42%	19.98%
High	2512.18	2738.63	2791.50	2791.50	2738.63	2791.50
Low	2319.14	2319.14	2319.14	2319.14	2319.14	963.95
Sharpe Ratio*	-1.78	-1.97	-1.43	0.14	-1.44	0.31
Max. Drawdown	-7.68%	-15.32%	-16.92%	-16.92%	-15.32%	-38.98%
VaR 95 \ 99				-30.3% \ -42.4%		-32.2% \ -56.5%
CVaR 95 \ 99				-38.9% \ -55.8%		-48.2% \ -76.5%

* 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).

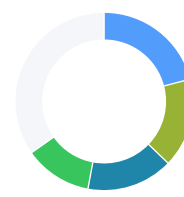
COMPOSITION BY CURRENCIES

- EUR 43.2%
- GBp 23.2%
- SEK 15.7%
- CHF 8.1%
- Others 9.8%



COMPOSITION BY COUNTRIES

- GB 21.0%
- NL 16.3%
- SE 15.7%
- DE 12.3%
- Others 34.8%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NOKIA OYJ	NOKIA FH Equity	FI	EUR	3.37%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	3.23%
LONDON STOCK EXCHANGE GROUP ORD	LSEG LN Equity	GB	GBp	3.17%
BE SEMICONDUCTOR INDUSTRIES NV	BESI NA Equity	NL	EUR	3.15%
RELX PLC	REL LN Equity	GB	GBp	2.95%
TEMENOS AG	TEMN SE Equity	CH	CHF	2.83%
HALMA PLC	HLMA LN Equity	GB	GBp	2.77%
SECTRA AB-B SHS	SECTB SS Equity	SE	SEK	2.77%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	2.73%
INDRA SISTEMAS SA	IDR SQ Equity	ES	EUR	2.71%

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