

# FACTSHEET - AS OF 07-Apr-2026

## Solactive European Digital Economy Index AR

### DESCRIPTION

Solactive European Digital Economy Index AR aims to track the performance of the Solactive European Digital Economy Index GTR adjusted for a synthetic dividend of 50 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOEDG7 / SLOEDG	Base Value / Base Date	651.72 Points / 31.12.2014
Bloomberg / Reuters	SOLEDEAR Index / .SOLEDEAR	Last Price	798.59
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 to 22:58 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.01.2015
Index Members	40		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.68%	-12.79%	-14.61%	-1.25%	-9.64%	22.56%
Performance (p.a.)						1.82%
Volatility (p.a.)	19.23%	20.79%	17.54%	16.01%	20.43%	19.99%
High	838.69	923.43	952.90	960.73	923.43	1166.69
Low	772.87	772.87	772.87	772.87	772.87	573.71
Sharpe Ratio*	-2.01	-2.14	-1.67	-0.20	-1.65	-0.01
Max. Drawdown	-7.85%	-16.30%	-18.89%	-19.55%	-16.30%	-42.46%
VaR 95 \ 99				-30.5% \ -42.6%		-32.6% \ -56.7%
CVaR 95 \ 99				-39.2% \ -56.1%		-48.5% \ -77.1%

\* 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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