

# FACTSHEET - AS OF 07-Apr-2026

## Solactive K Thematic Millenials 5% AR Index

### DESCRIPTION

Solactive K Thematic Millenials 5% AR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

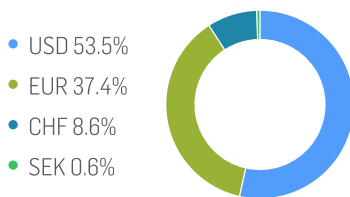
ISIN / WKN	DE000SLOFEY5 / SLOFEY	Base Value / Base Date	100 Points / 31.03.2016
Bloomberg / Reuters	SOKMILLE Index/ .SOKMILLE	Last Price	280.19
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR AR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.03.2016
Index Members	29		

## STATISTICS

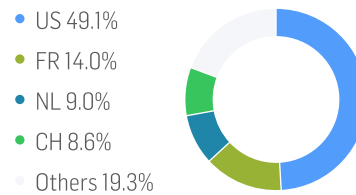
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.32%	-11.78%	-14.53%	-0.22%	-11.10%	180.19%
Performance (p.a.)						10.83%
Volatility (p.a.)	14.59%	14.79%	13.43%	13.39%	14.42%	18.98%
High	288.78	317.62	331.97	331.97	318.26	358.38
Low	272.53	272.53	272.53	272.53	272.53	95.22
Sharpe Ratio*	-2.44	-2.83	-2.18	-0.16	-2.62	0.47
Max. Drawdown	-5.96%	-14.20%	-17.91%	-17.91%	-14.37%	-36.07%
VaR 95 \ 99				-23.6% \ -34.2%		-29.4% \ -56.7%
CVaR 95 \ 99				-30.4% \ -39.7%		-46.8% \ -80.7%

\* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
IBERDROLA SA	IBE SQ Equity	ES	EUR	5.20%
NETFLIX INC	NFLX UW Equity	US	USD	5.17%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	5.17%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	5.15%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	5.13%
APPLE INC	AAPL UW Equity	US	USD	5.10%
NVIDIA CORP	NVDA UW Equity	US	USD	5.00%
SIEMENS AG	SIE GY Equity	DE	EUR	4.92%
DANONE SA	BN FP Equity	FR	EUR	4.87%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	4.67%

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