

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Developed Markets Digital Economy Index 5% AR

### DESCRIPTION

Representation of securities active in the field of digital economy.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

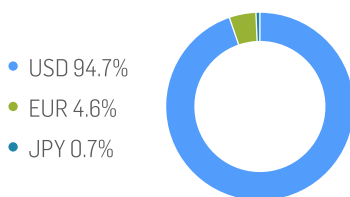
ISIN / WKN	SLOJAZ	Base Value / Base Date	1000 Points / 01.02.2017
Bloomberg / Reuters	SOLDDEA5 Index/ .SOLDDEA5	Last Price	4098.74
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.02.2017
Index Members	40		

## STATISTICS

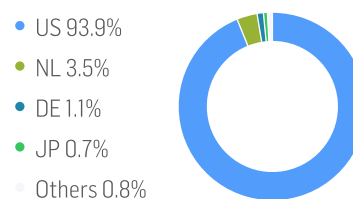
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.62%	-8.95%	-10.38%	22.69%	-7.66%	309.87%
Performance (p.a.)						16.62%
Volatility (p.a.)	23.72%	20.80%	21.01%	20.70%	20.36%	25.65%
High	4288.68	4542.29	4763.68	4763.68	4542.29	4763.68
Low	3873.97	3873.97	3873.97	3092.74	3873.97	995.89
Sharpe Ratio*	-1.25	-1.61	-1.04	1.02	-1.38	0.57
Max. Drawdown	-9.67%	-14.71%	-18.68%	-18.68%	-14.71%	-42.42%
VaR 95 \ 99				-36.7% \ -60.2%		-43.2% \ -70.6%
CVaR 95 \ 99				-48.9% \ -61.4%		-62.4% \ -95.4%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
APPLE INC	AAPL UW Equity	US	USD	10.93%
NVIDIA CORP	NVDA UW Equity	US	USD	10.32%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	10.24%
AMAZON.COM INC	AMZN UW Equity	US	USD	9.68%
BROADCOM INC	AVGO UW Equity	US	USD	9.05%
MICROSOFT CORP	MSFT UW Equity	US	USD	8.49%
META PLATFORMS INC	META UW Equity	US	USD	7.69%
ASML HOLDING NV	ASML NA Equity	NL	EUR	3.15%
NETFLIX INC	NFLX UW Equity	US	USD	2.80%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	2.62%

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