

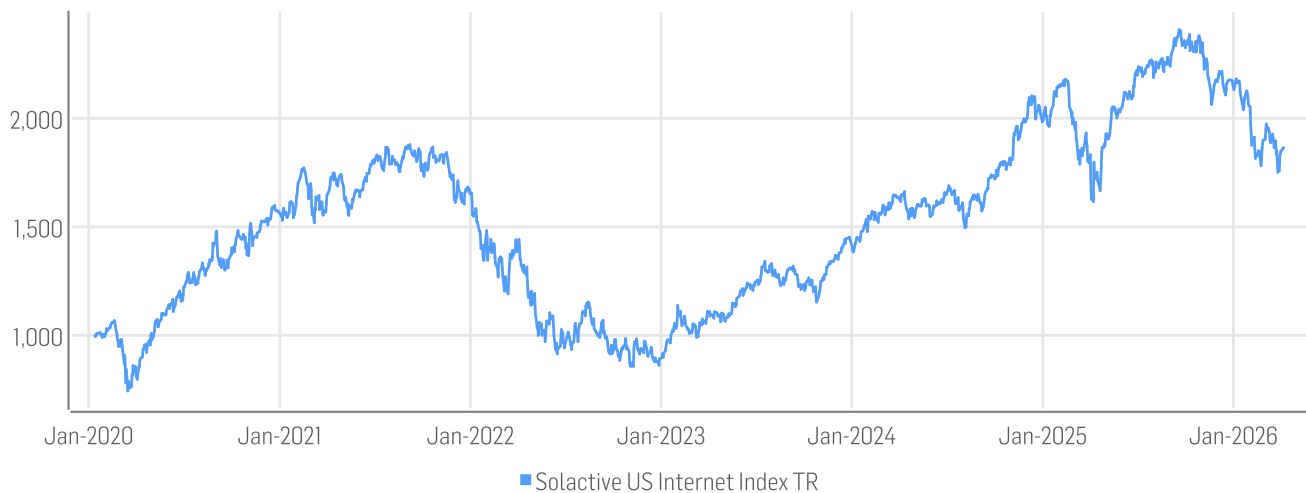
# FACTSHEET - AS OF 07-Apr-2026

## Solactive US Internet Index TR

### DESCRIPTION

It is designed to track the performance of small, medium and large capitalization equities engaged in either Internet commerce, Internet service (including social networking) or an Internet-related service

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOK0L8 / SLOK0L	Base Value / Base Date	1000 Points / 13.01.2020
Bloomberg / Reuters	/ .SOLNETT	Last Price	1864.90
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 13.01.2020
Index Members	61		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.43%	-14.52%	-21.84%	7.10%	-13.43%	86.49%
Performance (p.a.)						10.52%
Volatility (p.a.)	26.56%	25.40%	22.99%	20.99%	24.98%	29.20%
High	1955.73	2181.63	2386.15	2408.28	2181.63	2408.28
Low	1751.59	1751.59	1751.59	1666.85	1751.59	743.78
Sharpe Ratio*	-1.73	-2.00	-1.87	0.17	-1.82	0.23
Max. Drawdown	-10.44%	-19.71%	-26.59%	-27.27%	-19.71%	-54.37%
VaR 95 \ 99				-40.4% \ -52.9%		-49.8% \ -82.8%
CVaR 95 \ 99				-49.3% \ -62.1%		-69.7% \ -104.9%

\* 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).

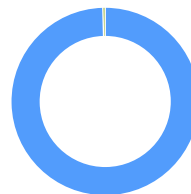
## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 99.6%  
• GB 0.4%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NETFLIX INC	NFLX UW Equity	US	USD	12.82%
AMAZON.COM INC	AMZN UW Equity	US	USD	10.43%
META PLATFORMS INC	META UW Equity	US	USD	10.24%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	6.11%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	5.29%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	5.28%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	4.29%
ORACLE CORP	ORCL UN Equity	US	USD	3.91%
SALESFORCE INC	CRM UN Equity	US	USD	3.68%
SERVICENOW INC	NOW UN Equity	US	USD	3.58%

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