

FACTSHEET - AS OF 07-Apr-2026

IA & Loisirs Thematic Index PR

DESCRIPTION

Representation of securities from the Leisure AI business field.

HISTORICAL PERFORMANCE



CHARACTERISTICS

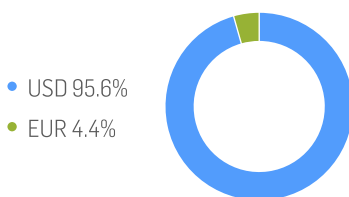
ISIN / WKN	SLOP9K	Base Value / Base Date	1000 Points / 05.11.2014
Bloomberg / Reuters	/ .SOIALP	Last Price	6668.15
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 05.11.2014
Index Members	32		

STATISTICS

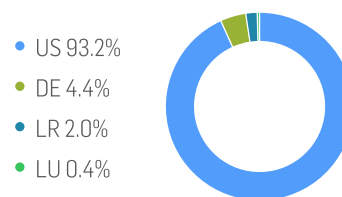
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.04%	-11.46%	-10.97%	20.46%	-10.63%	566.82%
Performance (p.a.)						18.07%
Volatility (p.a.)	21.47%	19.12%	18.86%	18.85%	18.66%	23.45%
High	7088.47	7601.80	7772.23	7772.23	7601.80	7772.23
Low	6404.88	6404.88	6404.88	5179.37	6404.88	989.45
Sharpe Ratio*	-2.27	-2.14	-1.22	1.00	-1.95	0.69
Max. Drawdown	-9.64%	-15.75%	-17.59%	-17.59%	-15.75%	-37.65%
VaR 95 \ 99				-32.1% \ -51.1%		-37.1% \ -68.9%
CVaR 95 \ 99				-43.9% \ -55.9%		-57.2% \ -92.9%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	10.75%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	9.36%
TESLA INC	TSLA UW Equity	US	USD	9.17%
MICROSOFT CORP	MSFT UW Equity	US	USD	8.79%
META PLATFORMS INC	META UW Equity	US	USD	6.58%
MCDONALDS CORP	MCD UN Equity	US	USD	6.32%
BROADCOM INC	AVGO UW Equity	US	USD	6.18%
GENERAL MOTORS CO	GM UN Equity	US	USD	4.33%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	4.04%
STARBUCKS CORP	SBUX UW Equity	US	USD	3.09%

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