

# FACTSHEET - AS OF 07-Apr-2026

## IA & Loisirs Thematic Index NTR

### DESCRIPTION

Representation of securities from the Leisure AI business field.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

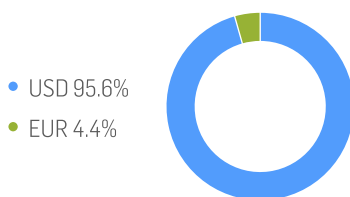
ISIN / WKN	SLOP9L	Base Value / Base Date	1000 Points / 05.11.2014
Bloomberg / Reuters	/ .SOIALN	Last Price	7486.18
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 05.11.2014
Index Members	32		

## STATISTICS

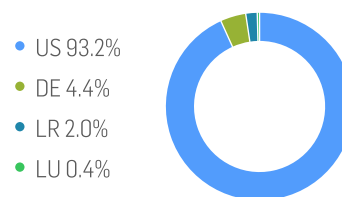
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.02%	-11.34%	-10.76%	21.05%	-10.51%	648.62%
Performance (p.a.)						19.28%
Volatility (p.a.)	21.48%	19.12%	18.85%	18.85%	18.66%	23.44%
High	7956.91	8523.26	8705.13	8705.13	8523.26	8705.13
Low	7190.64	7190.64	7190.64	5786.60	7190.64	991.14
Sharpe Ratio*	-2.26	-2.12	-1.20	1.03	-1.94	0.74
Max. Drawdown	-9.63%	-15.64%	-17.40%	-17.40%	-15.64%	-37.60%
VaR 95 \ 99				-32.1% \ -51.1%		-36.9% \ -68.9%
CVaR 95 \ 99				-43.9% \ -55.9%		-57.1% \ -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	10.74%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	9.35%
TESLA INC	TSLA UW Equity	US	USD	9.16%
MICROSOFT CORP	MSFT UW Equity	US	USD	8.80%
META PLATFORMS INC	META UW Equity	US	USD	6.57%
MCDONALDS CORP	MCD UN Equity	US	USD	6.33%
BROADCOM INC	AVGO UW Equity	US	USD	6.19%
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	3.10%

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