

# FACTSHEET - AS OF 07-Apr-2026

## IA & Loisirs Thematic Index 50 points AR

### DESCRIPTION

IA & Loisirs Thematic Index 50 points AR aims to track the performance of the IA & Loisirs Thematic Index TR adjusted for a synthetic dividend of 50 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOQDG1 / SLOQDG	Base Value / Base Date	359.92 Points / 5.11.2014
Bloomberg / Reuters	SOIAL Index / .SOIAL	Last Price	909.62
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 09:53 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 11.05.2014
Index Members	33		

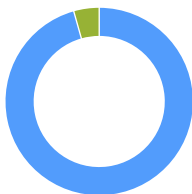
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.47%	-12.44%	-12.88%	15.17%	-11.70%	152.73%
Performance (p.a.)						8.46%
Volatility (p.a.)	21.40%	19.10%	18.82%	18.83%	18.63%	23.45%
High	970.71	1048.33	1080.62	1080.62	1048.33	1080.62
Low	875.20	875.20	875.20	737.67	875.20	306.86
Sharpe Ratio*	-2.41	-2.28	-1.40	0.72	-2.11	0.28
Max. Drawdown	-9.84%	-16.51%	-19.01%	-19.01%	-16.51%	-41.74%
VaR 95 \ 99				-32.3% \ -51.3%		-37.3% \ -69.5%
CVaR 95 \ 99				-44.2% \ -56.5%		-57.7% \ -93.5%

\* 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).

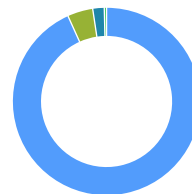
## COMPOSITION BY CURRENCIES

- USD 95.6%
- EUR 4.4%



## COMPOSITION BY COUNTRIES

- US 93.2%
- DE 4.4%
- LR 2.0%
- LU 0.4%



## 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	6.34%
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	3.11%
FORD MOTOR CO	F UN Equity	US	USD	2.90%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	2.66%
NETFLIX INC	NFLX UW Equity	US	USD	2.38%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	2.25%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	2.01%

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Company	Ticker	Country	Currency	Index Weight (%)
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	1.97%
SAP SE	SAP GY Equity	DE	EUR	1.74%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	1.69%
SALESFORCE INC	CRM UN Equity	US	USD	1.68%
DOORDASH INC	DASH UW Equity	US	USD	1.55%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	1.42%
ORACLE CORP	ORCL UN Equity	US	USD	1.27%
INTUIT INC	INTU UW Equity	US	USD	1.12%
Applovin Corp	APP UW Equity	US	USD	1.05%
SERVICENOW INC	NOW UN Equity	US	USD	1.05%
ADOBE INC	ADBE UW Equity	US	USD	1.02%
INTEL CORP	INTC UW Equity	US	USD	0.93%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	0.72%
S&P GLOBAL INC	SPGI UN Equity	US	USD	0.69%
QUALCOMM INC	QCOM UW Equity	US	USD	0.53%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	0.40%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	0.35%
EUR-CASH	EUR-CASH	DE	EUR	-0.02%

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