

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Developed Markets Digital Economy Index 50 AR

### DESCRIPTION

Solactive Developed Markets Digital Economy Index 50 AR aims to track the performance of the Solactive Developed Markets Digital Economy Index GTR adjusted for a synthetic dividend of 50 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

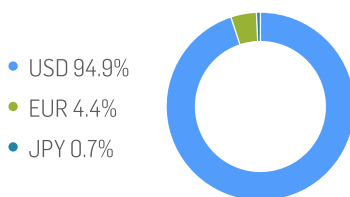
ISIN / WKN	SL0RWW	Base Value / Base Date	316.22 Points / 1.2.2017
Bloomberg / Reuters	SOLDEA50 Index / .SOLDEA50	Last Price	781.28
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	01:00 AM to 10:53 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.02.2017
Index Members	41		

## STATISTICS

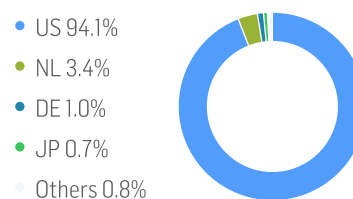
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.46%	-9.21%	-10.98%	21.68%	-7.67%	147.07%
Performance (p.a.)						10.36%
Volatility (p.a.)	23.18%	20.76%	20.88%	20.69%	20.23%	25.66%
High	816.02	865.75	909.12	909.12	865.75	909.12
Low	736.64	736.64	736.64	593.92	736.64	282.39
Sharpe Ratio*	-1.21	-1.66	-1.10	0.97	-1.38	0.33
Max. Drawdown	-9.73%	-14.91%	-18.97%	-18.97%	-14.91%	-45.67%
VaR 95 \ 99				-36.8% \ -60.6%		-43.7% \ -71.2%
CVaR 95 \ 99				-49.0% \ -61.5%		-62.8% \ -95.9%

\* 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 (%)
APPLE INC	AAPL UW Equity	US	USD	10.65%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	10.37%
NVIDIA CORP	NVDA UW Equity	US	USD	10.29%
AMAZON.COM INC	AMZN UW Equity	US	USD	9.67%
BROADCOM INC	AVGO UW Equity	US	USD	9.57%
MICROSOFT CORP	MSFT UW Equity	US	USD	8.43%
META PLATFORMS INC	META UW Equity	US	USD	7.68%
ASML HOLDING NV	ASML NA Equity	NL	EUR	3.02%
NETFLIX INC	NFLX UW Equity	US	USD	2.78%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	2.61%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	2.20%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	1.96%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	1.73%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	1.73%
ORACLE CORP	ORCL UN Equity	US	USD	1.48%

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Company	Ticker	Country	Currency	Index Weight (%)
KLA CORP	KLAC UW Equity	US	USD	1.25%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	1.11%
SAP SE	SAP GY Equity	DE	EUR	1.06%
SALESFORCE INC	CRM UN Equity	US	USD	1.02%
ANALOG DEVICES INC	ADI UW Equity	US	USD	0.99%
QUALCOMM INC	QCOM UW Equity	US	USD	0.82%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	0.72%
INTUIT INC	INTU UW Equity	US	USD	0.68%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	0.67%
SERVICENOW INC	NOW UN Equity	US	USD	0.64%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	0.64%
Applovin Corp	APP UW Equity	US	USD	0.64%
ADOBE INC	ADBE UW Equity	US	USD	0.62%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	0.57%
MERCADOLIBRE INC	MELI UW Equity	US	USD	0.50%
SYNOPSYS INC	SNPS UW Equity	US	USD	0.47%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	0.47%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	0.46%
MOTOROLA SOLUTIONS INC	MSI UN Equity	US	USD	0.45%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	0.41%
TE CONNECTIVITY LTD	TEL UN Equity	CH	USD	0.38%
PROSUS NV	PRX NA Equity	NL	EUR	0.35%
FORTINET INC	FTNT UW Equity	US	USD	0.32%
AUTODESK INC	ADSK UW Equity	US	USD	0.31%
SNOWFLAKE INC	SNOW UN Equity	US	USD	0.30%
EUR-CASH	EUR-CASH	DE	EUR	-0.02%

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