

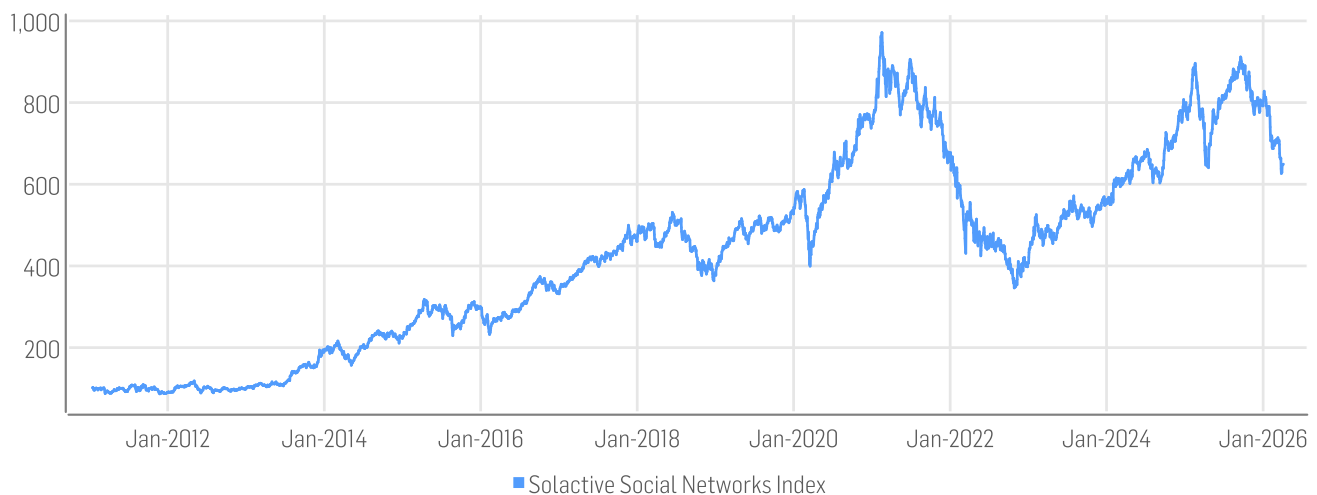
FACTSHEET - AS OF 06-Apr-2026

Solactive Social Networks Index

DESCRIPTION

The Solactive Social Networks Index (SONIX) tracks the price movements in shares of companies which have their main business focus on social networks. A maximum of 15 components are included and weighted according to market capitalization. The index is published in EUR and adjusted semi-annually.

HISTORICAL PERFORMANCE



CHARACTERISTICS

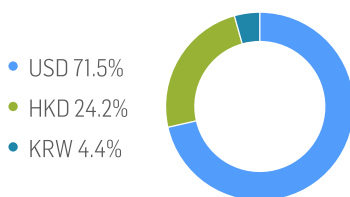
ISIN / WKN	DE000SLA0NX8 / SLA0NX	Base Value / Base Date	100 Points / 13.01.2011
Bloomberg / Reuters	SONIX Index / .SONEX	Last Price	649.29
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Industry / Sector	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 13.01.2011
Index Members	15		

STATISTICS

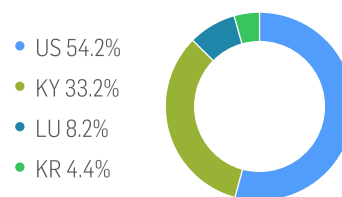
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.32%	-21.58%	-26.58%	-0.89%	-18.01%	539.25%
Performance (p.a.)						12.96%
Volatility (p.a.)	23.04%	20.71%	20.52%	20.23%	20.92%	24.68%
High	714.14	827.95	890.35	911.79	827.95	971.53
Low	626.29	626.29	626.29	626.29	626.29	86.63
Sharpe Ratio*	-2.92	-3.12	-2.36	-0.14	-2.63	0.45
Max. Drawdown	-12.30%	-24.36%	-29.66%	-31.31%	-24.36%	-64.38%
VaR 95 \ 99				-33.9% \ -54.4%		-39.4% \ -66.7%
CVaR 95 \ 99				-47.5% \ -63.3%		-57.6% \ -91.0%

* 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 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
META PLATFORMS INC	META UW Equity	US	USD	21.94%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	19.94%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	8.22%
MATCH GROUP INC	MTCH UW Equity	US	USD	5.25%
JOYY INC	JOYY UW Equity	US	USD	4.76%
YALLA GROUP LTD	YALA UN Equity	KY	USD	4.60%
GRINDR INC	GRND UN Equity	US	USD	4.45%
WEIBO CORP	WB UW Equity	KY	USD	4.42%
KAKAO CORP	035720 KP Equity	KR	KRW	4.37%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	4.23%
PINTEREST INC	PINS UN Equity	US	USD	3.97%
REDDIT INC	RDDT UN Equity	US	USD	3.73%
RUMBLE INC	RUM UQ Equity	US	USD	3.67%
SNAP INC	SNAP UN Equity	US	USD	3.41%
TRUMP MEDIA & TECHNOLOGY GROUP CORP	DJT UQ Equity	US	USD	3.02%

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