

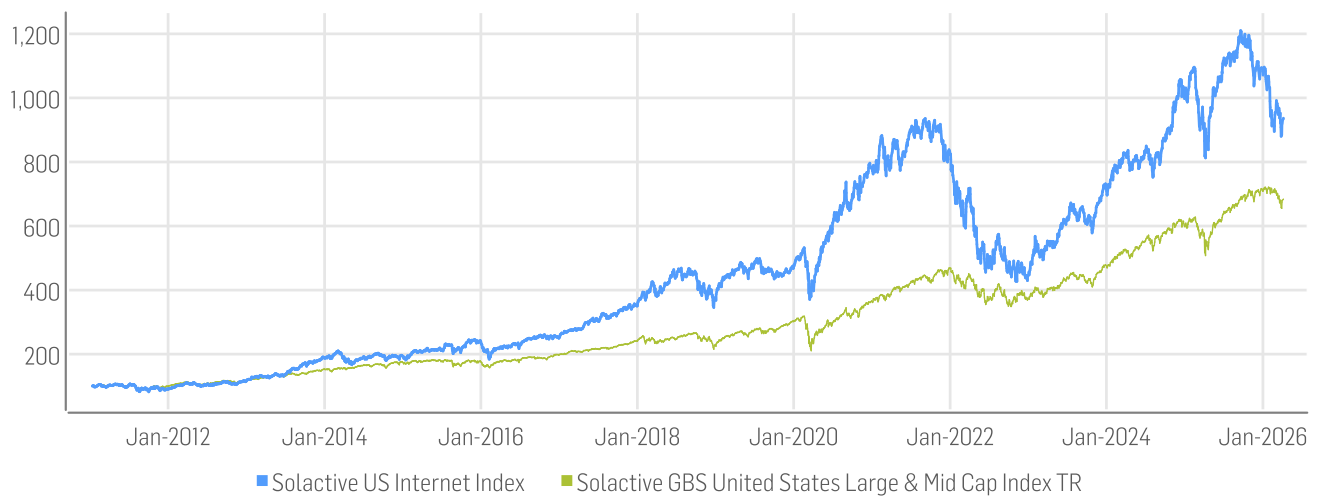
FACTSHEET - AS OF 07-Apr-2026

Solactive US Internet Index

DESCRIPTION

The Solactive US Internet Index tracks the performance of the largest and most liquid companies from the Solactive US Broad market index that generate the majority of their revenues from internet activity. The index is calculated as a total return index in USD and adjusted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA16U8 / SLA16U	Base Value / Base Date	100 Points / 12.01.2011
Bloomberg / Reuters	SOLNET Index / .SOLNET	Last Price	936.92
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:30am to 4:30pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 12.01.2011
Index Members	61		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.44%	-14.54%	-21.87%	7.02%	-13.44%	836.92%
Performance (p.a.)						15.82%
Volatility (p.a.)	26.56%	25.40%	22.99%	20.99%	24.98%	24.46%
High	982.59	1096.27	1199.23	1210.41	1096.27	1210.41
Low	880.00	880.00	880.00	838.03	880.00	82.12
Sharpe Ratio*	-1.74	-2.00	-1.87	0.17	-1.83	0.50
Max. Drawdown	-10.44%	-19.73%	-26.62%	-27.30%	-19.73%	-54.38%
VaR 95 \ 99				-40.4% \ -52.9%		-41.5% \ -69.7%
CVaR 95 \ 99				-49.3% \ -62.1%		-59.9% \ -91.4%

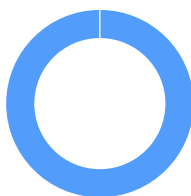
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

STATISTICS - GBS - Solactive GBS United States Large & Mid Cap Index TR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.76%	-4.49%	-1.82%	25.06%	-3.43%	583.84%
Performance (p.a.)						13.45%
Volatility (p.a.)	17.63%	14.09%	13.44%	12.90%	13.76%	17.09%
High	3305.79	3396.84	3396.84	3396.84	3396.84	3396.84
Low	3085.53	3085.53	3085.53	2478.33	3085.53	407.12
Sharpe Ratio*	-1.31	-1.47	-0.54	1.69	-1.16	0.57
Max. Drawdown	-6.66%	-9.16%	-9.16%	-9.16%	-9.16%	-33.93%
VaR 95 \ 99				-24.0% \ -35.7%		-25.8% \ -50.1%
CVaR 95 \ 99				-29.9% \ -40.6%		-42.1% \ -73.2%

COMPOSITION BY CURRENCIES

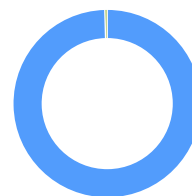
• USD 100.0%



COMPOSITION BY COUNTRIES

• US 99.6%

• GB 0.4%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NETFLIX INC	NFLX UW Equity	US	USD	12.82%
AMAZON.COM INC	AMZN UW Equity	US	USD	10.43%
META PLATFORMS INC	META UW Equity	US	USD	10.24%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	6.11%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	5.29%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	5.28%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	4.29%
ORACLE CORP	ORCL UN Equity	US	USD	3.91%
SALESFORCE INC	CRM UN Equity	US	USD	3.68%
SERVICENOW INC	NOW UN Equity	US	USD	3.58%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	2.56%
DOORDASH INC	DASH UW Equity	US	USD	2.07%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	2.00%
AIRBNB INC	ABNB UW Equity	US	USD	1.97%
EBAY INC	EBAY UW Equity	US	USD	1.64%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	1.59%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	1.47%
DATADOG INC	DDOG UW Equity	US	USD	1.41%
BLOCK INC	XYZ UN Equity	US	USD	1.21%
COPART INC	CPRT UW Equity	US	USD	1.11%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	1.10%
WORKDAY INC	WDAY UW Equity	US	USD	1.02%
COREWEAVE INC	CRWV UW Equity	US	USD	0.99%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	0.98%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	0.98%
VERISIGN INC	VRSN UW Equity	US	USD	0.96%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	0.84%
WILLIAMS-SONOMA INC	WSM UN Equity	US	USD	0.80%
TWILIO INC	TWLO UN Equity	US	USD	0.73%
REDDIT INC	RDDT UN Equity	US	USD	0.71%
COSTAR GROUP INC	CSGP UW Equity	US	USD	0.63%
AKAMAI TECHNOLOGIES INC	AKAM UW Equity	US	USD	0.61%
ZSCALER INC	ZS UW Equity	US	USD	0.55%
TRADEWEB MARKETS INC	TW UW Equity	US	USD	0.55%
CIRCLE INTERNET GROUP INC	CRCL UN Equity	US	USD	0.48%
HUBSPOT INC	HUBS UN Equity	US	USD	0.44%
DYNATRACE INC	DT UN Equity	US	USD	0.42%
GODADDY INC	GDDY UN Equity	US	USD	0.42%
PINTEREST INC	PINS UN Equity	US	USD	0.41%
ATLASSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.41%
MATCH GROUP INC	MTCH UW Equity	US	USD	0.28%
ZILLOW GROUP INC - C CLASS	Z UW Equity	US	USD	0.26%

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Company	Ticker	Country	Currency	Index Weight (%)
WAYFAIR INC	W UN Equity	US	USD	0.26%
MARKETAXESS HOLDINGS INC	MKTX UW Equity	US	USD	0.24%
PAYCOM SOFTWARE INC	PAYC UN Equity	US	USD	0.23%
ETSY INC	ETSY UN Equity	US	USD	0.21%
SNAP INC	SNAP UN Equity	US	USD	0.20%
PAYLOCITY HOLDING CORP	PCTY UW Equity	US	USD	0.18%
DROPBOX INC	DBX UW Equity	US	USD	0.15%
DUOLINGO INC	DUOL UW Equity	US	USD	0.14%
FIGMA INC	FIG UN Equity	US	USD	0.14%
CHIME FINANCIAL INC	CHYM UW Equity	US	USD	0.13%
BOX INC	BOX UN Equity	US	USD	0.13%
ZETA GLOBAL HOLDINGS CORP-A	ZETA UN Equity	US	USD	0.12%
GITLAB INC-CL A	GTLB UW Equity	US	USD	0.12%
WAYSTAR HOLDING CORP	WAY UW Equity	US	USD	0.12%
DOXIMITY INC-CLASS A	DOCS UN Equity	US	USD	0.11%
CARGURUS INC	CARG UW Equity	US	USD	0.10%
ZILLOW GROUP INC - A CLASS	ZG UW Equity	US	USD	0.07%
ZOOMINFO TECHNOLOGIES INC	GTM UW Equity	US	USD	0.06%
KLAVIYO SRS A ORD	KVYO UN Equity	US	USD	0.06%

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