

FACTSHEET - AS OF 06-Apr-2026

Solactive Digital Economy Index

DESCRIPTION

The Solactive Digital Economy Index aims to track the price movements in shares of companies likely to be impacted by the digitalization of their respective business. It is calculated as a Price Return index and is published in Euro. The index is rebalanced on a quarterly basis.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA23N9 / SLA23N	Base Value / Base Date	100 Points / 07.06.2006
Bloomberg / Reuters	SOLDIGIT Index / .SOLDIGIT	Last Price	219.85
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 07.06.2006
Index Members	50		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.45%	4.60%	7.78%	18.43%	5.39%	119.85%
Performance (p.a.)						4.05%
Volatility (p.a.)	14.45%	12.45%	9.61%	8.58%	12.09%	13.76%
High	221.45	228.41	228.41	228.41	228.41	228.41
Low	210.77	206.82	201.26	185.63	206.82	57.75
Sharpe Ratio*	0.25	1.45	1.51	1.96	1.67	0.15
Max. Drawdown	-4.82%	-7.72%	-7.72%	-7.72%	-7.72%	-54.65%
VaR 95 \ 99				-13.1% \ -20.5%		-20.4% \ -43.5%
CVaR 95 \ 99				-20.2% \ -39.9%		-34.2% \ -60.2%

* 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).

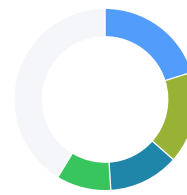
COMPOSITION BY CURRENCIES

- EUR 64.0%
- GBp 16.3%
- CHF 7.8%
- DKK 4.1%
- Others 7.9%



COMPOSITION BY COUNTRIES

- FR 20.1%
- GB 16.3%
- IT 12.5%
- CH 9.7%
- Others 41.3%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TERNA SPA	TRN IM Equity	IT	EUR	2.54%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	2.47%
KLEPIERRE SA	LI FP Equity	FR	EUR	2.47%
TRYG AS	TRYG DC Equity	DK	DKK	2.44%
COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS SA	LOG SQ Equity	ES	EUR	2.43%
ASR NEDERLAND NV	ASRNL NA Equity	NL	EUR	2.38%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	2.36%
ENGIE SA	ENGI FP Equity	FR	EUR	2.34%
NN GROUP NV	NN NA Equity	NL	EUR	2.32%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	2.25%
ENEL SPA	ENEL IM Equity	IT	EUR	2.24%
ADMIRAL GROUP PLC	ADM LN Equity	GB	GBp	2.21%
KESKO OYJ CLASS B	KESKOB FH Equity	FI	EUR	2.18%
KONINKLIJKE AHOLD DELHAIZE N	AD NA Equity	NL	EUR	2.16%
ORANGE SA	ORA FP Equity	FR	EUR	2.16%

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Company	Ticker	Country	Currency	Index Weight (%)
HERA SPA	HER IM Equity	IT	EUR	2.16%
ROYAL VOPAK NV	VPK NA Equity	NL	EUR	2.15%
VERBUND AG	VER AV Equity	AT	EUR	2.14%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	2.13%
HELLENIC TELECOMMUNICATION ORGANISATION SA	HTO GA Equity	GR	EUR	2.10%
EMS CHEMIE HOLDING AG	EMSN SE Equity	CH	CHF	2.09%
TELIA CO AB	TELIA SS Equity	SE	SEK	2.09%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	2.08%
AXA SA	CS FP Equity	FR	EUR	2.07%
CARREFOUR SA	CA FP Equity	FR	EUR	2.03%
CEZ AS	CEZ CK Equity	CZ	CZK	1.97%
BOUYGUES SA	EN FP Equity	FR	EUR	1.95%
KOMERCNI BANKA AS	KOMB CK Equity	CZ	CZK	1.94%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	1.94%
LEGAL & GENERAL GROUP PLC ORD	LGEN LN Equity	GB	GBp	1.91%
TELEFONICA SA	TEF SQ Equity	ES	EUR	1.87%
TELENOR ASA	TEL NO Equity	NO	NOK	1.85%
PIRELLI & C SPA	PIRC IM Equity	IT	EUR	1.85%
VINCI SA	DG FP Equity	FR	EUR	1.83%
CREDIT AGRICOLE SA	ACA FP Equity	FR	EUR	1.82%
J SAINSBURY PLC	SBRY LN Equity	GB	GBp	1.80%
FDJ UNITED	FDJU FP Equity	FR	EUR	1.79%
TESCO PLC	TSCO LN Equity	GB	GBp	1.76%
KEMIRA OYJ	KEMIRA FH Equity	FI	EUR	1.72%
PEARSON PLC	PSON LN Equity	GB	GBp	1.72%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	1.72%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBp	1.71%
JUMBO SA	BELA GA Equity	GR	EUR	1.70%
CIE GENERALE DES ETABLISSEMENTS MICHELIN	ML FP Equity	FR	EUR	1.67%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	1.64%
PORSCHE AUTOMOBIL HOLDING SE	PAH3 GY Equity	DE	EUR	1.63%
INCHCAPE PLC	INCH LN Equity	GB	GBp	1.61%
DKSH HOLDING AG	DKSH SE Equity	CH	CHF	1.60%
ROTORK PLC	ROR LN Equity	GB	GBp	1.53%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	1.47%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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