

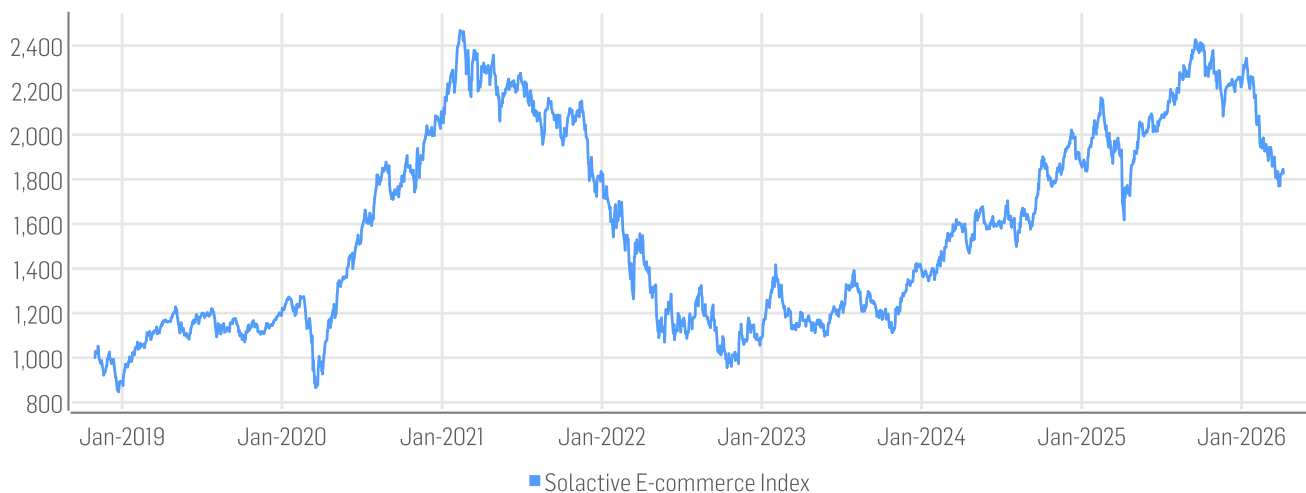
FACTSHEET - AS OF 07-Apr-2026

Solactive E-commerce Index

DESCRIPTION

The Solactive E-commerce Index tracks the price movements in shares of companies which are active in the field of E-commerce. This may include companies that operate E-commerce platforms, provide E-commerce software, analytics or services, and/or primarily sell goods and services online and generate the majority of their overall revenue from online retail.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA63W6 / SLA63W	Base Value / Base Date	1000 Points / 31.10.2018
Bloomberg / Reuters	SOLEBIZ / .SOLEBIZ	Last Price	1828.14
Index Calculator	Solactive AG	Dividends	Reinvested (Net Total Return Index)
Index Type	Net Total Return Index	Calculation	09:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.10.2018
Index Members	40		

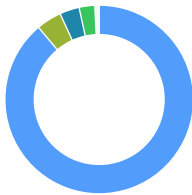
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.86%	-20.42%	-22.40%	4.54%	-17.45%	82.81%
Performance (p.a.)						8.45%
Volatility (p.a.)	22.36%	22.52%	21.38%	19.54%	22.76%	28.22%
High	1942.79	2343.26	2377.39	2426.12	2343.26	2467.41
Low	1770.76	1770.76	1770.76	1727.32	1770.76	846.84
Sharpe Ratio*	-2.49	-2.85	-2.05	0.05	-2.42	0.17
Max. Drawdown	-8.85%	-24.43%	-25.52%	-27.01%	-24.43%	-61.26%
VaR 95 \ 99				-31.6% \ -53.2%		-45.9% \ -77.7%
CVaR 95 \ 99				-43.6% \ -59.6%		-64.8% \ -99.9%

* 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).

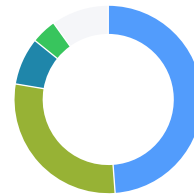
COMPOSITION BY CURRENCIES

- USD 88.9%
- JPY 4.3%
- PLN 3.4%
- HKD 2.7%
- Others 0.7%



COMPOSITION BY COUNTRIES

- US 48.8%
- KY 28.8%
- CA 8.1%
- JP 4.3%
- Others 9.9%



COMPONENTS AS OF 07-Apr-2026

Ticker	Currency	Country	Company	Index Weight (%)
WSM UN Equity	USD	US	WILLIAMS-SONOMA INC	4.36%
TRIP UW Equity	USD	US	TRIPADVISOR INC	0.88%
SE UN Equity	USD	KY	SEA LTD	3.25%
4477 JT Equity	JPY	JP	BASE INC	0.34%
AMZN UW Equity	USD	US	AMAZON.COM INC	4.52%
LQDT UW Equity	USD	US	LIQUIDITY SERVICES INC	0.55%
TPW AT Equity	AUD	AU	TEMPLE & WEBSTER GROUP LTD	0.32%
DPZ UW Equity	USD	US	DOMINOS PIZZA INC	4.52%
GRPN UW Equity	USD	US	GROUPON INC.	0.28%
4755 JT Equity	JPY	JP	RAKUTEN GROUP INC	3.75%
EBAY UW Equity	USD	US	EBAY INC	5.09%
MELI UW Equity	USD	US	MERCADOLIBRE INC	4.15%
CVNA UN Equity	USD	US	CARVANA CO	3.50%
WEB AT Equity	AUD	AU	WEB TRAVEL GROUP LTD	0.43%
5027 JT Equity	JPY	JP	ANYMIND GROUP INC	0.25%
Ticker	Currency	Country	Company	Index Weight (%)
ALE PW Equity	PLN	LU	ALLEGRO.EU SA	3.37%
RBA UN Equity	USD	CA	RB GLOBAL INC	4.41%
PDD UW Equity	USD	KY	PINDUODUO INC	4.62%
GDDY UN Equity	USD	US	GODADDY INC	3.86%
BBBY UN Equity	USD	US	BED BATH BEYOND INC	0.24%
EXPE UW Equity	USD	US	EXPEDIA GROUP INC	3.86%
BKNG UW Equity	USD	US	BOOKING HOLDINGS INC	4.18%
TCOM UW Equity	USD	KY	TRIP.COM GROUP LTD	4.00%
CMRC UQ Equity	USD	US	COMMERCE.COM ORD	0.26%
ACVA UN Equity	USD	US	ACV AUCTIONS INC-A	0.57%
NTES UW Equity	USD	KY	NETEASE INC-ADR	4.05%
SHOP UW Equity	USD	CA	SHOPIFY INC	3.72%
TREE UW Equity	USD	US	LENDINGTREE INC	0.35%
SSTK UN Equity	USD	US	SHUTTERSTOCK INC	0.34%
LE UR Equity	USD	US	LANDS END INC	0.25%
ETSY UN Equity	USD	US	ETSY INC	3.97%
241 HK Equity	HKD	BM	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	2.68%
CSGP UW Equity	USD	US	COSTAR GROUP INC	3.09%
VIPS UN Equity	USD	KY	VIPSHOP HOLDINGS LTD	3.44%
JD UW Equity	USD	KY	JD.COM INC-ADR	4.78%
GLBE UW Equity	USD	IL	GLOBAL-E ONLINE LTD	2.46%
BABA UN Equity	USD	KY	ALIBABA GROUP HOLDING-SP ADR	3.53%
VTEX UN Equity	USD	KY	VTEX -CLASS A	0.41%
GCT UQ Equity	USD	KY	GIGACLOUD TECHNOLOGY INC - A	0.74%
JMIA UN Equity	USD	DE	JUMIA TECHNOLOGIES AG-ADR	0.62%

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