

FACTSHEET – 13.03.2017

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	135.41
Index Calculator	Solactive AG	52W High	135.89
Index Type	Price Return	52W Low	113.84
Index Currency	EUR	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Members	50	History	Available daily back to 07.06.2006
Dividends	Not included (Price index)		



FACTSHEET – 13.03.2017

Solactive Digital Economy Index

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.4%	5.2%	9.7%	4.0%	3.9%	35.4%
Performance (p.a.)	32.7%	23.1%	20.6%	4.1%	21.6%	2.9%
Volatility (p.a.)	4.7%	6.6%	8.3%	13.1%	6.6%	15.1%
High	135.89	135.89	135.89	135.89	135.89	148.78
Low	132.64	128.02	121.52	113.84	129.58	57.75
Sharpe Ratio	7.00	3.57	2.52	0.32	3.30	0.20
Max. Drawdown	-0.7%	-2.0%	-4.3%	-13.5%	-2.0%	-54.6%
VaR 95 \ 99				-14.9% \ -37.4%		-22.7% \ -46.7%
CVaR 95 \ 99				-32.6% \ -75.8%		-37.1% \ -60.9%

Composition by Currencies

- EUR 58.9%
- CHF 21.3%
- GBP 7.4%
- SEK 5.3%
- Others 7.1%



Composition by Countries

- CH 21.3%
- FR 13.4%
- ES 11.9%
- BE 9.1%
- Others 44.3%



FACTSHEET – 13.03.2017

Solactive Digital Economy Index

TOP COMPONENTS AS OF 13.03.2017

Ticker	Currency	Country	Company	Weight
COFB BB Equity	EUR	BE	COFINIMMO NV/SA	2.69%
KNIN VX Equity	CHF	CH	KUEHNE NAGEL INTERNATIONAL LTD	2.67%
SCMN VX Equity	CHF	CH	SWISSCOM AG	2.63%
SGSN VX Equity	CHF	CH	SGS SA	2.54%
BCVN SE Equity	CHF	CH	BANQUE CANTONALE VAUDOISE ORD REG	2.44%
RRTL GY Equity	EUR	LU	RTL GROUP	2.33%
REE SQ Equity	EUR	ES	RED ELECTRICA CORP SA	2.32%
GIVN VX Equity	CHF	CH	GIVAUDAN SA	2.31%
ROG VX Equity	CHF	CH	ROCHE HOLDING AG	2.25%
PROX BB Equity	EUR	BE	PROXIMUS	2.23%
GSK LN Equity	GBP	GB	GLAXOSMITHKLINE PLC	2.22%
BB FP Equity	EUR	FR	SOCIETE B I C SA	2.21%
ABE SQ Equity	EUR	ES	ABERTIS INFRAESTRUCTURAS SA	2.20%
ELE SQ Equity	EUR	ES	ENDESA SA	2.18%
NOVN VX Equity	CHF	CH	NOVARTIS AG	2.15%
BPOST BB Equity	EUR	BE	BPOST SA	2.15%
SREN VX Equity	CHF	CH	SWISS RE AG	2.14%
FHZN SE Equity	CHF	CH	FLUGHAFEN ZUERICH AG-REG	2.12%
NXI FP Equity	EUR	FR	NEXITY SA	2.09%
SOLV BB Equity	EUR	BE	SOLVAC SA	2.08%
COLOB DC Equity	DKK	DK	COLOPLAST A/S	2.06%
SPR GY Equity	EUR	DE	AXEL SPRINGER SE	2.04%
ELISA FH Equity	EUR	FI	ELISA OYJ	2.01%
FNTN GY Equity	EUR	DE	FREENET	1.99%
NG/ LN Equity	GBP	GB	NATIONAL GRID PLC	1.95%
AD NA Equity	EUR	NL	KONINKLIJKE AHOLD DELHAIZE NV	1.94%
ORNBV FH Equity	EUR	FI	ORION OYJ	1.94%
UL NA Equity	EUR	FR	UNIBAIL-RODAMCO SE	1.91%
IBE SQ Equity	EUR	ES	IBERDROLA SA	1.90%
MUV2 GY Equity	EUR	DE	MUENCHENER RUECK	1.89%
ML FP Equity	EUR	FR	CIE GENERALE DES ETABLISSEMENTS MICHELIN	1.88%
AI FP Equity	EUR	FR	AIR LIQUIDE SA	1.87%
ICA SS Equity	SEK	SE	ICA GRUPPEN AB	1.85%
TRYG DC Equity	DKK	DK	TRYG (TRYGVESTA) AS ORD	1.85%
SAN FP Equity	EUR	FR	SANOFI	1.80%
SAMPO FH Equity	EUR	FI	SAMPO OYJ	1.79%
TELIA SS Equity	SEK	SE	TELIA CO AB	1.79%
ATL IM Equity	EUR	IT	ATLANTIA SPA	1.77%
TRN IM Equity	EUR	IT	TERNA SPA	1.76%
VOD LN Equity	GBP	GB	VODAFONE GROUP PLC	1.73%
BME SQ Equity	EUR	ES	BOLSAS Y MERCADOS ESPANOLAS	1.72%
ANDR AV Equity	EUR	AT	ANDRITZ AG	1.71%
GJF NO Equity	NOK	NO	GJENSIDIGE FORSIKRING ASA	1.65%
VIV FP Equity	EUR	FR	VIVENDI	1.64%
TIE1V FH Equity	EUR	FI	Tieto	1.63%
HUSQB SS Equity	SEK	SE	HUSQVA	1.62%
BA/ LN Equity	GBP	GB	BAE SYSTEMS PLC	1.54%

FACTSHEET – 13.03.2017
Solactive Digital Economy Index



FACTSHEET – 13.03.2017

Solactive Digital Economy Index

For more information, please visit www.solactive.com.

* Past performance is no guarantee of future results and may be lower or higher than current performance. Index returns are no guarantee for any returns of financial products linked to the index. Any performance information regarding financial products linked to the index can reflect temporary waivers of expenses and/or fees and does not include insurance/annuity fees and expenses.

This info service is offered exclusively by Solactive AG, Guiollettstr. 54, D-60325 Frankfurt am Main, E-Mail indexing@solactive.com | Disclaimer: The financial instrument is not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade mark or the Index Price at any time or in any other respect. The Index is calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards the Issuer, Solactive AG has no obligation to point out errors in the Index to third parties including but not limited to investors and/or financial intermediaries of the financial instrument. Neither publication of the Index by Solactive AG nor the licensing of the Index or Index trade mark for the purpose of use in connection with the financial instrument constitutes a recommendation by Solactive AG to invest capital in said financial instrument nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in this financial instrument. This document is for the information and use of professional advisers only. Remember, the information in this document does not constitute tax, legal or investment advice and is not intended as a recommendation for buying or selling securities. The information and opinions contained in this document have been obtained from public sources believed to be reliable, but no representation or warranty, express or implied, is made that such information is accurate or complete and it should not be relied upon as such. Solactive AG and all other companies mentioned in this document will not be responsible for the consequences of reliance upon any opinion or statement contained herein or for any omission. | © Solactive AG, 2017. All rights reserved.

