

FACTSHEET - AS OF 06-Apr-2026

Solactive 5G ESG EUR Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLODEK9 / SLODEK	Base Value / Base Date	1000 Points / 19.04.2019
Bloomberg / Reuters	/ .S5GESGEN	Last Price	2600.96
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 19.04.2019
Index Members	29		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.90%	8.32%	7.12%	65.63%	12.98%	160.10%
Performance (p.a.)						14.71%
Volatility (p.a.)	22.34%	18.03%	18.97%	20.33%	17.94%	22.79%
High	2605.18	2605.18	2605.18	2605.18	2605.18	2605.18
Low	2463.32	2351.75	2253.43	1532.12	2302.24	857.82
Sharpe Ratio*	1.78	2.02	0.69	3.19	3.19	0.56
Max. Drawdown	-5.42%	-5.42%	-9.02%	-9.02%	-5.42%	-32.05%
VaR 95 \ 99				-29.9% \ -50.0%		-33.9% \ -60.9%
CVaR 95 \ 99				-44.8% \ -66.3%		-52.9% \ -84.6%

* 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).

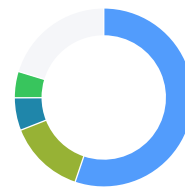
COMPOSITION BY CURRENCIES

- USD 57.8%
- TWD 13.8%
- EUR 10.7%
- BRL 4.0%
- Others 13.8%



COMPOSITION BY COUNTRIES

- US 55.2%
- TW 13.8%
- ES 5.9%
- FI 4.8%
- Others 20.3%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	5.73%
ECHOSTAR CORP	SATS UW Equity	US	USD	5.57%
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	MTSI UW Equity	US	USD	5.40%
ITEQ CORP	6213 TT Equity	TW	TWD	5.28%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	4.77%
VIASAT INC	VSAT UW Equity	US	USD	4.63%
TIM SA	TIMS3 BS Equity	BR	BRL	3.95%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	3.95%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	3.89%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SG	SGD	3.89%

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