

# FACTSHEET - AS OF 07-Apr-2026

## Solactive 5G ESG EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLODEL7 / SLODEL	Base Value / Base Date	1000 Points / 19.04.2019
Bloomberg / Reuters	/ .S5GESGET	Last Price	2692.04
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	3.60%	11.42%	6.92%	67.29%	13.82%	169.20%
Performance (p.a.)						15.27%
Volatility (p.a.)	21.86%	17.91%	18.41%	20.32%	17.82%	22.77%
High	2692.04	2692.04	2692.04	2692.04	2692.04	2692.04
Low	2532.52	2416.07	2314.41	1570.10	2365.23	860.54
Sharpe Ratio*	2.38	2.97	0.68	3.28	3.41	0.59
Max. Drawdown	-5.40%	-5.40%	-8.99%	-8.99%	-5.40%	-32.03%
VaR 95 \ 99				-29.9% \ -49.9%		-33.5% \ -60.9%
CVaR 95 \ 99				-44.7% \ -66.2%		-52.8% \ -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).

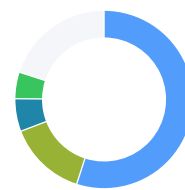
## COMPOSITION BY CURRENCIES

- USD 57.5%
- TWD 14.2%
- EUR 10.8%
- BRL 4.0%
- Others 13.5%



## COMPOSITION BY COUNTRIES

- US 55.0%
- TW 14.2%
- ES 5.9%
- FI 4.8%
- Others 20.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	5.82%
ITEQ CORP	6213 TT Equity	TW	TWD	5.75%
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	MTSI UW Equity	US	USD	5.44%
ECHOSTAR CORP	SATS UW Equity	US	USD	5.41%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	4.83%
VIASAT INC	VSAT UW Equity	US	USD	4.74%
TIM SA	TIMS3 BS Equity	BR	BRL	3.97%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	3.91%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	3.84%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	3.83%

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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](mailto:indexing@solactive.com)

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