

# FACTSHEET - AS OF 06-Apr-2026

## Solactive 5G ESG EUR Index 3.5% AR

### DESCRIPTION

Representation of securities that have business operations in the field of 5G.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLODEM5 / SLODEM	Base Value / Base Date	1000 Points / 19.04.2019
Bloomberg / Reuters	S5GESGE3 Index / .S5GESGE3	Last Price	2037.89
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	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	2.60%	7.39%	5.28%	60.01%	11.94%	103.79%
Performance (p.a.)						10.76%
Volatility (p.a.)	22.35%	18.04%	18.96%	20.32%	17.94%	22.79%
High	2044.48	2044.48	2044.48	2044.48	2044.48	2044.48
Low	1931.34	1858.43	1784.32	1241.41	1820.34	830.94
Sharpe Ratio*	1.55	1.75	0.48	2.91	2.88	0.39
Max. Drawdown	-5.53%	-5.53%	-9.43%	-9.43%	-5.53%	-32.39%
VaR 95 \ 99				-30.1% \ -50.1%		-34.1% \ -61.0%
CVaR 95 \ 99				-45.0% \ -66.5%		-53.1% \ -84.9%

\* 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).

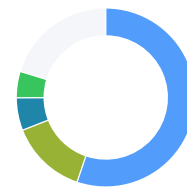
## COMPOSITION BY CURRENCIES

- USD 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%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SG	SGD	3.89%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	3.89%

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