

FACTSHEET - AS OF 07-Apr-2026

Solactive 5G ESG USD Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---------------------------------------------|
| ISIN / WKN | DE000SLODEP8 / SLODEP | Base Value / Base Date | 1000 Points / 19.04.2019 |
| Bloomberg / Reuters | / .S5GESGUN | Last Price | 2694.97 |
| 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 | USD | History | Available daily back to 19.04.2019 |
| Index Members | 29 | | |

STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 3.54% | 10.22% | 6.65% | 70.18% | 12.07% | 169.50% |
| Performance (p.a.) | | | | | | 15.29% |
| Volatility (p.a.) | 23.33% | 18.71% | 18.83% | 19.59% | 18.55% | 22.89% |
| High | 2694.97 | 2694.97 | 2694.97 | 2694.97 | 2694.97 | 2694.97 |
| Low | 2511.95 | 2445.04 | 2310.74 | 1566.86 | 2404.82 | 831.73 |
| Sharpe Ratio* | 2.10 | 2.39 | 0.55 | 3.46 | 2.69 | 0.51 |
| Max. Drawdown | -5.90% | -6.75% | -9.58% | -9.58% | -6.75% | -41.12% |
| VaR 95 \ 99 | | | | -30.0% \ -45.7% | | -34.1% \ -57.1% |
| CVaR 95 \ 99 | | | | -40.5% \ -61.3% | | -51.1% \ -82.9% |

* 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).

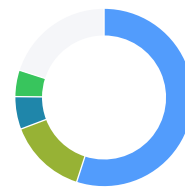
COMPOSITION BY CURRENCIES

- USD 57.5%
- TWD 14.2%
- EUR 10.7%
- 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 | 5.83% |
| ITEQ CORP | 6213 TT Equity | TW | TWD | 5.76% |
| MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC | MTSI UW Equity | US | USD | 5.45% |
| ECHOSTAR CORP | SATS UW Equity | US | USD | 5.42% |
| NOKIA OYJ | NOKIA FH Equity | FI | EUR | 4.82% |
| VIASAT INC | VSAT UW Equity | US | USD | 4.75% |
| 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 | 3.83% |
| VERIZON COMMUNICATIONS INC | VZ UN Equity | US | USD | 3.82% |

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