

# FACTSHEET - AS OF 07-Apr-2026

## Solactive FANG Innovation Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLODF12	Base Value / Base Date	1000 Points / 19.12.2014
Bloomberg / Reuters	SOLFANGT Index/ .SOLFANGT	Last Price	11283.67
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 19.12.2014
Index Members	15		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.75%	-6.91%	-5.95%	51.23%	-5.38%	1028.37%
Performance (p.a.)						23.92%
Volatility (p.a.)	31.75%	28.70%	28.73%	25.34%	27.92%	27.50%
High	11715.49	12363.16	12648.47	12648.47	12363.16	12648.47
Low	10344.83	10344.83	10344.83	7040.27	10344.83	933.08
Sharpe Ratio*	-0.72	-1.01	-0.53	1.91	-0.80	0.74
Max. Drawdown	-11.70%	-16.33%	-18.21%	-18.21%	-16.33%	-50.92%
VaR 95 \ 99				-43.8% \ -67.7%		-47.4% \ -76.1%
CVaR 95 \ 99				-58.7% \ -77.3%		-66.7% \ -99.5%

\* 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 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
INTEL CORP	INTC UW Equity	US	USD	7.92%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	7.23%
BROADCOM INC	AVGO UW Equity	US	USD	7.08%
NETFLIX INC	NFLX UW Equity	US	USD	7.07%
AMAZON.COM INC	AMZN UW Equity	US	USD	6.84%
NVIDIA CORP	NVDA UW Equity	US	USD	6.77%
APPLE INC	AAPL UW Equity	US	USD	6.71%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	6.66%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	6.54%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.40%

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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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