

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Internet of Things Selection NTR Index

### DESCRIPTION

Solactive Internet of Things Selection NTR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

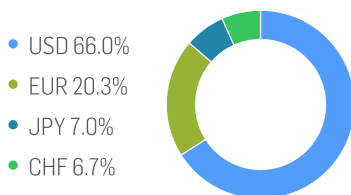
ISIN / WKN	SL0QM1	Base Value / Base Date	1000 Points / 04.01.2008
Bloomberg / Reuters	SOLITSN	Last Price	8795.60
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 04.01.2008
Index Members	15		

## STATISTICS

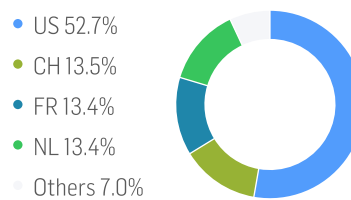
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.07%	-0.02%	4.05%	36.05%	3.67%	779.56%
Performance (p.a.)						12.65%
Volatility (p.a.)	18.78%	18.46%	19.20%	18.68%	19.35%	22.49%
High	9058.14	9502.47	9502.47	9502.47	9502.47	9502.47
Low	8492.38	8492.38	7886.36	6447.43	8492.38	532.87
Sharpe Ratio*	-1.30	-0.11	0.34	1.86	0.65	0.48
Max. Drawdown	-6.25%	-10.63%	-10.63%	-10.63%	-10.63%	-46.71%
VaR 95 \ 99				-25.9% \ -40.9%		-35.4% \ -59.9%
CVaR 95 \ 99				-37.2% \ -55.2%		-53.3% \ -88.3%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	6.96%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	6.93%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	6.78%
GARMIN LTD	GRMN UN Equity	CH	USD	6.78%
LEGRAND SA	LR FP Equity	FR	EUR	6.74%
ABB LTD-REG	ABBN SE Equity	CH	CHF	6.72%
ROCKWELL AUTOMATION INC	ROK UN Equity	US	USD	6.71%
ANALOG DEVICES INC	ADI UW Equity	US	USD	6.71%
EMERSON ELECTRIC CO	EMR UN Equity	US	USD	6.70%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	6.66%

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