

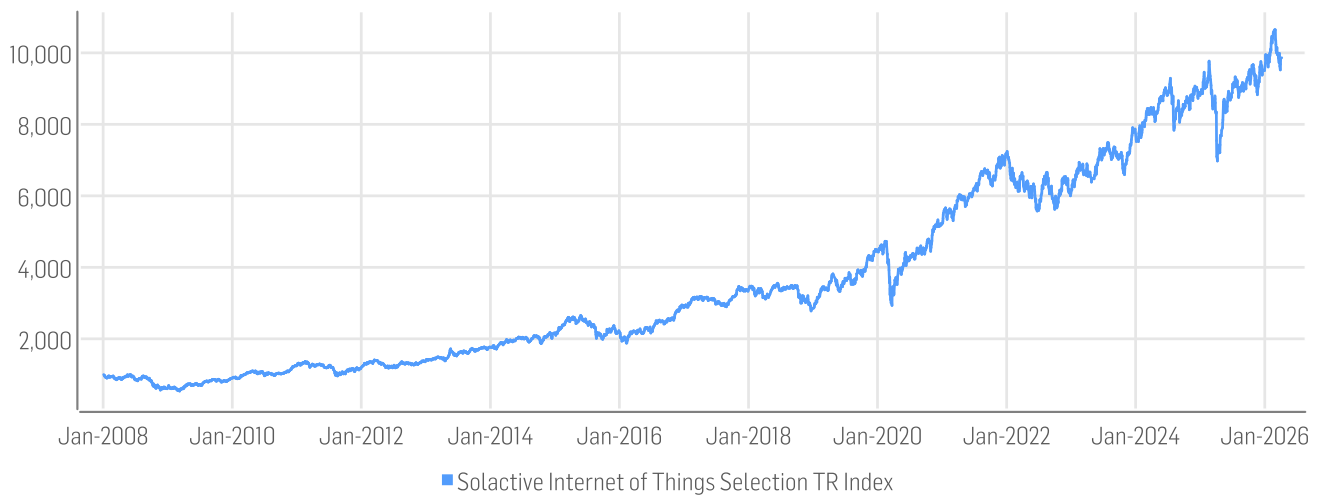
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Internet of Things Selection TR Index

### DESCRIPTION

Solactive Internet of Things Selection TR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

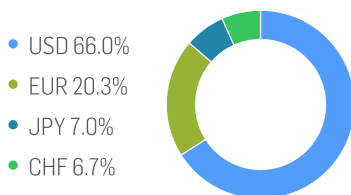
ISIN / WKN	SLOQM2	Base Value / Base Date	1000 Points / 04.01.2008
Bloomberg / Reuters	SOLITST	Last Price	9862.91
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 04.01.2008
Index Members	15		

## STATISTICS

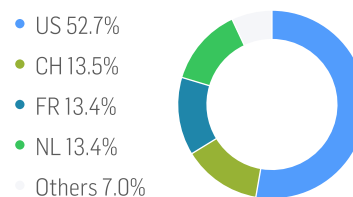
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.00%	0.09%	4.28%	36.66%	3.80%	886.29%
Performance (p.a.)						13.36%
Volatility (p.a.)	18.75%	18.44%	19.20%	18.67%	19.34%	22.49%
High	10150.66	10646.74	10646.74	10646.74	10646.74	10646.74
Low	9521.90	9521.90	8827.74	7197.39	9521.90	537.01
Sharpe Ratio*	-1.27	-0.08	0.36	1.89	0.68	0.51
Max. Drawdown	-6.19%	-10.57%	-10.57%	-10.57%	-10.57%	-46.30%
VaR 95 \ 99				-25.9% \ -40.8%		-35.4% \ -59.9%
CVaR 95 \ 99				-37.2% \ -55.2%		-53.2% \ -88.2%

\* 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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