FACTSHEET - AS OF 07-Apr-2026
Solactive Nvidia Ecosystem Picks & Shovels Index NTR

DESCRIPTION

The Index aims to represent the full upstream and downstream value chain enabling Nvidia's ability to produce, assemble, deploy, and operate high-performance compute systems.

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	DE000SL0SY53 / SL0SY5	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLNPSHN	Last Price	13929.02
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 08.05.2017
Index Members	38		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.49%	18.21%	41.90%	158.80%	28.35%	1292.90%
Performance (p.a.)						34.38%
Volatility (p.a.)	38.30%	33.16%	30.79%	27.11%	33.33%	24.69%
High	14341.86	14861.91	14861.91	14861.91	14861.91	14861.91
Low	12820.95	11531.38	9545.80	5250.62	10852.05	958.07
Sharpe Ratio*	1.26	2.82	3.24	5.86	4.57	1.24
Max. Drawdown	-10.60%	-13.73%	-13.81%	-13.81%	-13.73%	-40.39%
VaR 95 \ 99				-43.2% \ -69.2%		-37.7% \ -65.7%
CVaR 95 \ 99				-57.0% \ -85.4%		-56.2% \ -94.9%

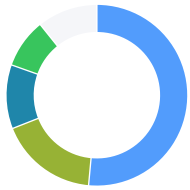
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference 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 65.1%
- KRW 11.4%
- JPY 8.8%
- TWD 8.1%
- Others 6.5%

COMPOSITION BY COUNTRIES

- US 51.5%
- TW 17.6%
- KR 11.4%
- JP 8.8%
- Others 10.8%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	10.51%
SK HYNIX INC	000660 KP Equity	KR	KRW	8.16%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	7.45%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	5.39%
UNIMICRON TECHNOLOGY CORP	3037 TT Equity	TW	TWD	3.90%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	3.61%
KLA CORP	KLAC UW Equity	US	USD	3.39%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	3.29%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	3.25%
EQUINIX INC	EQIX UW Equity	US	USD	3.24%

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