

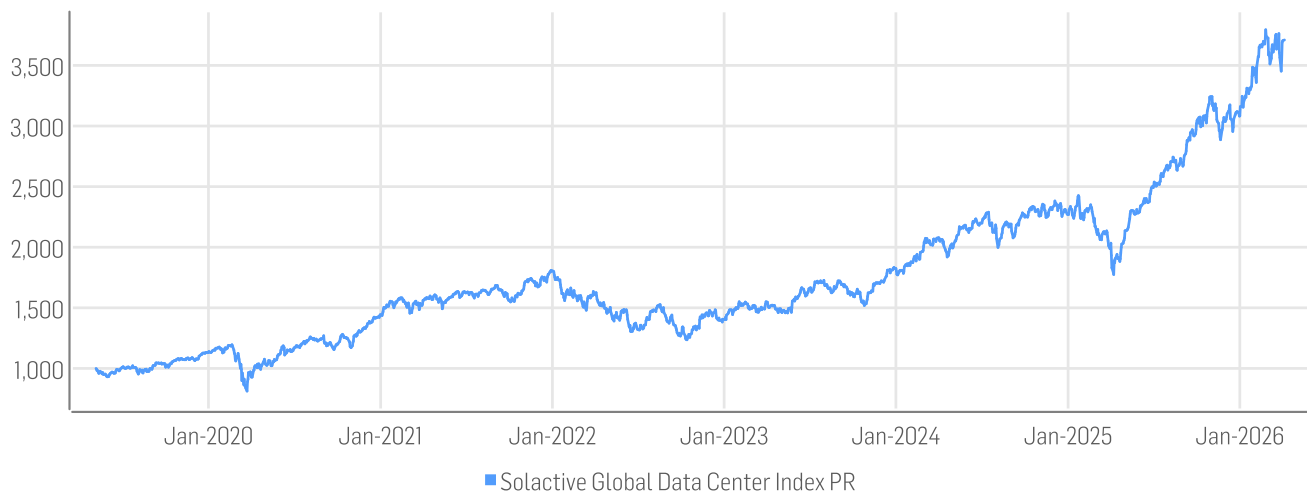
# FACTSHEET - AS OF 06-Apr-2026

## Solactive Global Data Center Index PR

### DESCRIPTION

Representation of securities that are active in the data center industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOSZM8 / SLOSZM	Base Value / Base Date	1000 Points / 07.05.2020
Bloomberg / Reuters	/ .SOLGDCTP	Last Price	3709.96
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 07.05.2020
Index Members	99		

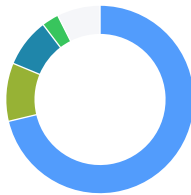
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.65%	14.32%	20.70%	94.70%	20.36%	255.40%
Performance (p.a.)						23.92%
Volatility (p.a.)	31.89%	26.26%	24.03%	20.14%	25.90%	18.93%
High	3762.65	3794.26	3794.26	3794.26	3794.26	3794.26
Low	3452.38	3154.91	2886.57	1882.38	3082.39	1021.81
Sharpe Ratio*	2.87	2.61	1.78	4.62	3.81	1.07
Max. Drawdown	-8.25%	-9.01%	-10.98%	-10.98%	-9.01%	-31.68%
VaR 95 \ 99				-31.2% \ -57.9%		-28.6% \ -49.1%
CVaR 95 \ 99				-46.2% \ -64.3%		-42.5% \ -68.0%

\* 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 71.3%
- TWD 10.0%
- EUR 8.4%
- CHF 2.9%
- Others 7.4%



## COMPOSITION BY COUNTRIES

- US 62.7%
- TW 9.7%
- IE 7.7%
- FR 4.7%
- Others 15.2%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CIENA CORP	CIEN UN Equity	US	USD	6.88%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	3.91%
ACCTON TECHNOLOGY CORP	2345 TT Equity	TW	TWD	3.67%
RWE AG	RWE GY Equity	DE	EUR	3.66%
EQUINIX INC	EQIX UW Equity	US	USD	3.20%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	3.09%
NVENT ELECTRIC	NVT UN Equity	IE	USD	2.89%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	2.89%
ABB LTD-REG	ABBN SE Equity	CH	CHF	2.84%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	2.79%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	2.75%
DUKE ENERGY CORP	DUK UN Equity	US	USD	2.66%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	2.64%
DOMINION ENERGY INC	D UN Equity	US	USD	2.60%
SANDISK CORP	SNDK UW Equity	US	USD	2.56%

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Company	Ticker	Country	Currency	Index Weight (%)
IRON MTN INC	IRM UN Equity	US	USD	2.51%
EATON CORPORATION PLC	ETN UN Equity	IE	USD	2.44%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	2.39%
NVIDIA CORP	NVDA UW Equity	US	USD	2.38%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	2.35%
LEGRAND SA	LR FP Equity	FR	EUR	2.33%
BROADCOM INC	AVGO UW Equity	US	USD	2.30%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	2.20%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	2.03%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	1.98%
SYNOPSYS INC	SNPS UW Equity	US	USD	1.92%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	1.89%
SK HYNIX INC	000660 KP Equity	KR	KRW	1.65%
GDS HOLDINGS LTD	9698 HK Equity	KY	HKD	1.46%
COREWEAVE INC	CRWV UW Equity	US	USD	1.46%
LUMENTUM HOLDINGS INC	LITE UW Equity	US	USD	1.40%
NEXTDC LTD	NXT AT Equity	AU	AUD	1.33%
INTEL CORP	INTC UW Equity	US	USD	1.23%
FASTLY INC - CLASS A	FSLY UW Equity	US	USD	1.16%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	0.94%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	0.93%
COHERENT CORP	COHR UN Equity	US	USD	0.84%
ANALOG DEVICES INC	ADI UW Equity	US	USD	0.83%
POWELL INDUSTRIES INC	POWL UW Equity	US	USD	0.81%
CALIX INC	CALX UN Equity	US	USD	0.76%
QUALCOMM INC	QCOM UW Equity	US	USD	0.70%
ABB LTD	ABB IS Equity	IN	INR	0.54%
EXTREME NETWORKS INC	EXTR UW Equity	US	USD	0.54%
HITACHI ENERGY INDIA LTD	POWERIND IS Equity	IN	INR	0.53%
NETAPP INC	NTAP UW Equity	US	USD	0.52%
FABRINET	FN UN Equity	KY	USD	0.51%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	0.49%
A10 NETWORKS INC	ATEN UN Equity	US	USD	0.45%
ATKORE INC	ATKR UN Equity	US	USD	0.32%
WISTRON	3231 TT Equity	TW	TWD	0.30%
BIZLINK HOLDING INC	3665 TT Equity	KY	TWD	0.30%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.29%
WIWYNN CORP	6669 TT Equity	TW	TWD	0.29%
RAMBUS INC	RMBS UW Equity	US	USD	0.26%
ADTRAN HOLDINGS INC	ADTN UW Equity	US	USD	0.26%
VNET GROUP INC	VNET UW Equity	KY	USD	0.25%
AMERICAN SUPERCONDUCTOR CORP	AMSC UW Equity	US	USD	0.22%
MEGAPORT LTD	MPI AT Equity	AU	AUD	0.20%
APPLIED OPTOELECTRONICS INC	AAOI UQ Equity	US	USD	0.17%

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Company	Ticker	Country	Currency	Index Weight (%)
YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK LTD CO	6869 HK Equity	CN	HKD	0.17%
NUSCALE POWER CORP	SMR UN Equity	US	USD	0.17%
ITCEN CO LTD	124500 KQ Equity	KR	KRW	0.14%
ON SEMICONDUCTOR CORPORATION	ON UW Equity	US	USD	0.13%
SUNEVISION HOLDINGS	1686 HK Equity	KY	HKD	0.12%
TOWER SEMICONDUCTOR LTD	TSEM IT Equity	IL	ILs	0.12%
GIGABYTE TECHNOLOGY CO LTD	2376 TT Equity	TW	TWD	0.10%
VISTANCE NETWORKS	VISN UW Equity	US	USD	0.10%
UNITED MICROELECTRONICS ORD	2303 TT Equity	TW	TWD	0.10%
R&S GROUP HOLDING AG	RSGN SE Equity	CH	CHF	0.09%
TEJAS NETWORKS LTD	TEJASNET IS Equity	IN	INR	0.09%
ASTERA LABS INC	ALAB UW Equity	US	USD	0.08%
CREDO TECHNOLOGY GROUP HOLDING LTD	CRDO UW Equity	KY	USD	0.08%
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	MTSI UW Equity	US	USD	0.08%
BYD ELECTRONIC (INTERNATIONAL) CO LTD	285 HK Equity	HK	HKD	0.07%
POWER SOLUTIONS INTERNATIONAL INC	PSIX UR Equity	US	USD	0.07%
BROWAVE CORP	3163 TT Equity	TW	TWD	0.06%
INNODISK CORP	5289 TT Equity	TW	TWD	0.06%
WINBOND ELECTRONICS CORP	2344 TT Equity	TW	TWD	0.05%
FOCI FIBER OPTIC COMMUNICATI	3363 TT Equity	TW	TWD	0.05%
CIRRUS LOGIC INC	CRUS UW Equity	US	USD	0.04%
SEMTECH CORP	SMTC UW Equity	US	USD	0.04%
SKYWORKS SOLUTIONS INC	SWKS UW Equity	US	USD	0.04%
NANYA TECHNOLOGY CORP ORD	2408 TT Equity	TW	TWD	0.04%
SITIME CORP	SITM UQ Equity	US	USD	0.04%
WHITEFIBER INC	WYFI UR Equity	KY	USD	0.03%
TIME INTERCONNECT TECHNOLOGY L	1729 HK Equity	KY	HKD	0.03%
SILICON MOTION TECHNOLOGY	SIMO UW Equity	KY	USD	0.02%
GLOBALFOUNDRIES INC	GFS UW Equity	KY	USD	0.02%
HFCL LTD	HMFC IS Equity	IN	INR	0.02%
2CRSI SA	AL2SI FP Equity	FR	EUR	0.01%
AP MEMORY TECHNOLOGY CORP	6531 TT Equity	TW	TWD	0.01%
POET TECHNOLOGIES INC	POET UR Equity	CA	USD	0.01%
ELITE SEMICONDUCTOR MICROELECT	3006 TT Equity	TW	TWD	0.01%
STERLITE TECHNOLOGIES LTD	SOTL IS Equity	IN	INR	0.01%
SOCIONEXT INC	6526 JT Equity	JP	JPY	0.01%
JEJU SEMICONDUCTOR CORP	080220 KQ Equity	KR	KRW	0.00%
PARPRO CORP	4916 TT Equity	TW	TWD	0.00%
ETRON TECHNOLOGY INC	5351 TT Equity	TW	TWD	0.00%
ALPHA & OMEGA SEMICONDUCTOR	AOSL UW Equity	BM	USD	0.00%

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