

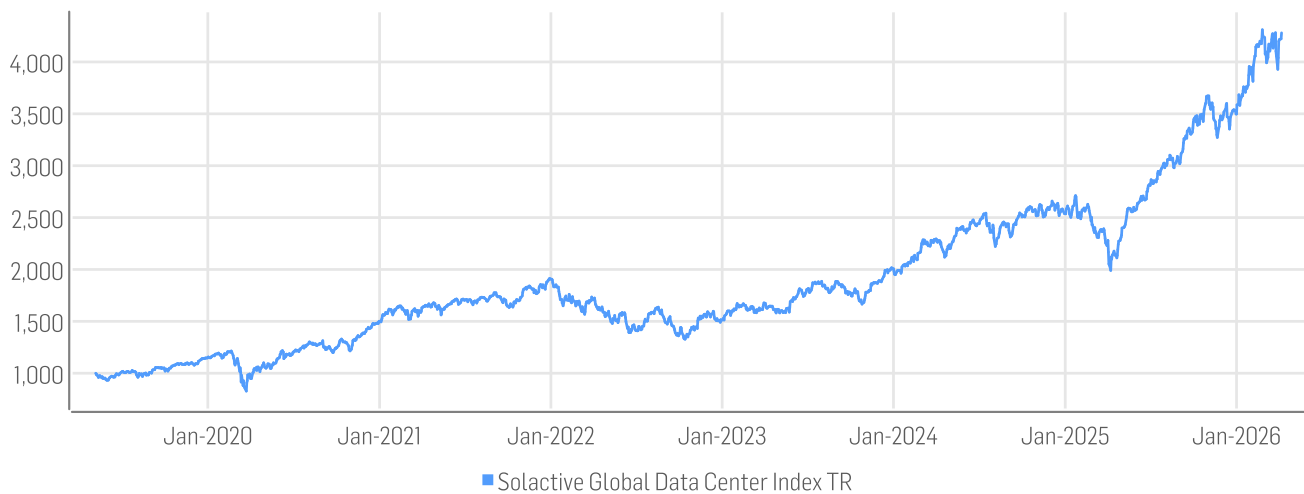
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Global Data Center Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOSZP1 / SLOSZP	Base Value / Base Date	1000 Points / 07.05.2020
Bloomberg / Reuters	/ .SOLGDCTT	Last Price	4280.39
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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		

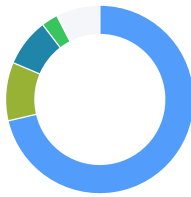
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.24%	16.96%	23.00%	100.27%	22.37%	300.36%
Performance (p.a.)						26.42%
Volatility (p.a.)	31.37%	25.96%	24.00%	20.14%	25.83%	18.94%
High	4281.46	4310.18	4310.18	4310.18	4310.18	4310.18
Low	3928.45	3581.04	3271.95	2111.44	3497.99	1046.87
Sharpe Ratio*	4.16	3.28	2.02	4.90	4.27	1.20
Max. Drawdown	-8.25%	-8.86%	-10.91%	-10.91%	-8.86%	-30.60%
VaR 95 \ 99				-31.2% \ -57.9%		-28.6% \ -49.1%
CVaR 95 \ 99				-46.2% \ -64.3%		-42.4% \ -67.9%

\* 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 71.4%
- TWD 10.0%
- EUR 8.2%
- CHF 2.8%
- Others 7.5%



## COMPOSITION BY COUNTRIES

- US 62.7%
- TW 9.7%
- IE 7.7%
- FR 4.6%
- Others 15.2%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CIENA CORP	CIEN UN Equity	US	USD	7.00%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	3.91%
ACCTON TECHNOLOGY CORP	2345 TT Equity	TW	TWD	3.68%
RWE AG	RWE GY Equity	DE	EUR	3.60%
EQUINIX INC	EQIX UW Equity	US	USD	3.13%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	3.13%
NVENT ELECTRIC	NVT UN Equity	IE	USD	2.89%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	2.86%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	2.78%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	2.78%
ABB LTD-REG	ABBN SE Equity	CH	CHF	2.75%
DUKE ENERGY CORP	DUK UN Equity	US	USD	2.63%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	2.61%
DOMINION ENERGY INC	D UN Equity	US	USD	2.58%
IRON MTN INC	IRM UN Equity	US	USD	2.48%

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Company	Ticker	Country	Currency	Index Weight (%)
SANDISK CORP	SNDK UW Equity	US	USD	2.48%
EATON CORPORATION PLC	ETN UN Equity	IE	USD	2.44%
BROADCOM INC	AVGO UW Equity	US	USD	2.41%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	2.40%
NVIDIA CORP	NVDA UW Equity	US	USD	2.35%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	2.33%
LEGRAND SA	LR FP Equity	FR	EUR	2.29%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	2.17%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	2.12%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	1.96%
SYNOPSYS INC	SNPS UW Equity	US	USD	1.89%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	1.85%
SK HYNIX INC	000660 KP Equity	KR	KRW	1.68%
COREWEAVE INC	CRWV UW Equity	US	USD	1.52%
NEXTDC LTD	NXT AT Equity	AU	AUD	1.47%
LUMENTUM HOLDINGS INC	LITE UW Equity	US	USD	1.46%
GDS HOLDINGS LTD	9698 HK Equity	KY	HKD	1.44%
INTEL CORP	INTC UW Equity	US	USD	1.27%
FASTLY INC - CLASS A	FSLY UW Equity	US	USD	1.15%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	0.93%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	0.92%
POWELL INDUSTRIES INC	POWL UW Equity	US	USD	0.86%
COHERENT CORP	COHR UN Equity	US	USD	0.83%
ANALOG DEVICES INC	ADI UW Equity	US	USD	0.82%
CALIX INC	CALX UN Equity	US	USD	0.76%
QUALCOMM INC	QCOM UW Equity	US	USD	0.69%
EXTREME NETWORKS INC	EXTR UW Equity	US	USD	0.55%
ABB LTD	ABB IS Equity	IN	INR	0.54%
HITACHI ENERGY INDIA LTD	POWERIND IS Equity	IN	INR	0.52%
FABRINET	FN UN Equity	KY	USD	0.51%
NETAPP INC	NTAP UW Equity	US	USD	0.50%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	0.48%
A10 NETWORKS INC	ATEN UN Equity	US	USD	0.46%
ATKORE INC	ATKR UN Equity	US	USD	0.32%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.30%
WISTRON	3231 TT Equity	TW	TWD	0.30%
BIZLINK HOLDING INC	3665 TT Equity	KY	TWD	0.30%
WIWYNN CORP	6669 TT Equity	TW	TWD	0.28%
ADTRAN HOLDINGS INC	ADTN UW Equity	US	USD	0.26%
RAMBUS INC	RMBS UW Equity	US	USD	0.25%
VNET GROUP INC	VNET UW Equity	KY	USD	0.24%
AMERICAN SUPERCONDUCTOR CORP	AMSC UW Equity	US	USD	0.21%
MEGAPORT LTD	MPI AT Equity	AU	AUD	0.20%
APPLIED OPTOELECTRONICS INC	AAOI UQ Equity	US	USD	0.18%

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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	0.15%
ITCEN CO LTD	124500 KQ Equity	KR	KRW	0.13%
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	0.11%
UNITED MICROELECTRONICS ORD	2303 TT Equity	TW	TWD	0.11%
VISTANCE NETWORKS	VISN UW Equity	US	USD	0.10%
R&S GROUP HOLDING AG	RSGN SE Equity	CH	CHF	0.09%
TEJAS NETWORKS LTD	TEJASNET IS Equity	IN	INR	0.09%
GIGABYTE TECHNOLOGY CO LTD	2376 TT Equity	TW	TWD	0.09%
CREDO TECHNOLOGY GROUP HOLDING LTD	CRDO UW Equity	KY	USD	0.08%
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	MTSI UW Equity	US	USD	0.08%
ASTERA LABS INC	ALAB 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	0.06%
BROWAVE CORP	3163 TT Equity	TW	TWD	0.06%
INNODISK CORP	5289 TT Equity	TW	TWD	0.06%
FOCI FIBER OPTIC COMMUNICATI	3363 TT Equity	TW	TWD	0.05%
WINBOND ELECTRONICS CORP	2344 TT Equity	TW	TWD	0.05%
SKYWORKS SOLUTIONS INC	SWKS UW Equity	US	USD	0.04%
NANYA TECHNOLOGY CORP ORD	2408 TT Equity	TW	TWD	0.04%
SEMTECH CORP	SMTC UW Equity	US	USD	0.04%
SITIME CORP	SITM UQ Equity	US	USD	0.04%
CIRRUS LOGIC INC	CRUS UW 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%
GLOBALFOUNDRIES INC	GFS UW Equity	KY	USD	0.02%
SILICON MOTION TECHNOLOGY	SIMO UW Equity	KY	USD	0.02%
HFCL LTD	HMFC IS Equity	IN	INR	0.02%
ELITE SEMICONDUCTOR MICROELECT	3006 TT Equity	TW	TWD	0.01%
POET TECHNOLOGIES INC	POET UR Equity	CA	USD	0.01%
AP MEMORY TECHNOLOGY CORP	6531 TT Equity	TW	TWD	0.01%
STERLITE TECHNOLOGIES LTD	SOTL IS Equity	IN	INR	0.01%
2CRSI SA	AL2SI FP Equity	FR	EUR	0.01%
SOCIONEXT INC	6526 JT Equity	JP	JPY	0.01%
ALPHA & OMEGA SEMICONDUCTOR	AOSL UW Equity	BM	USD	0.00%
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%

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