

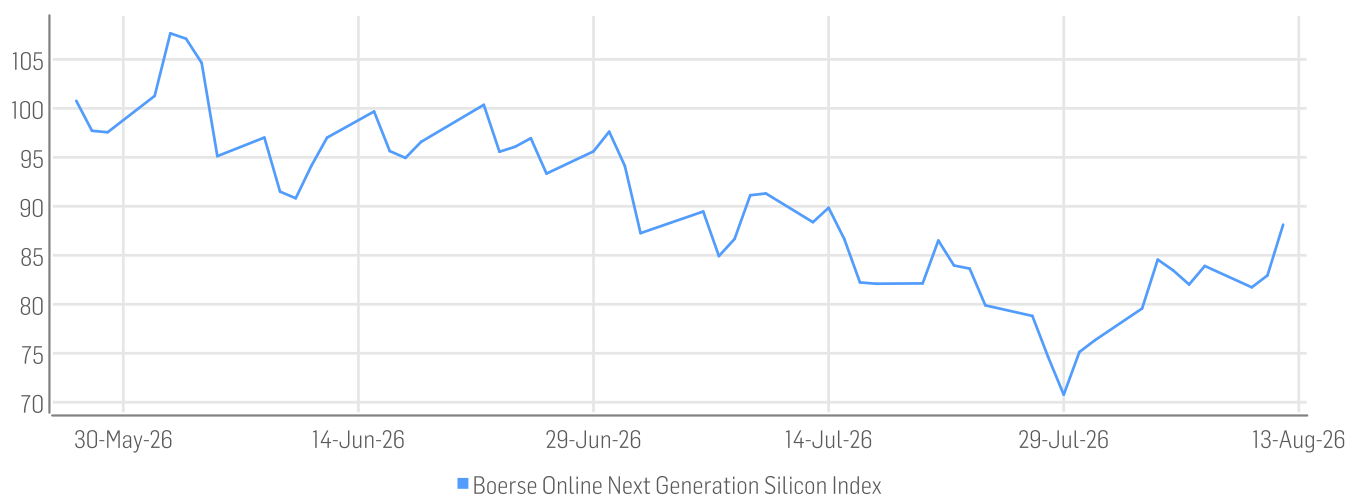
FACTSHEET - AS OF 12-Aug-2026

Boerse Online Next Generation Silicon Index

DESCRIPTION

The "Börse Online Next Generation Silicon Index" focuses on companies benefiting from the accelerating expansion of AI infrastructure, cloud computing, and next-generation high-speed networks. The index provides exposure to businesses that enable the transmission, processing, and management of data, including leaders in fibre-optic technologies, optical components, photonics solutions, as well as testing, measurement, and networking equipment. As a result, investors can participate in key technologies underpinning the digital infrastructure of the future.

HISTORICAL PERFORMANCE



CHARACTERISTICS

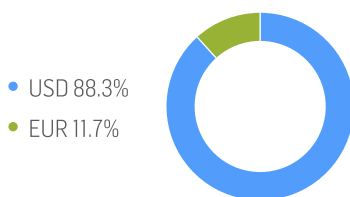
ISIN / WKN	DE000SLOUEB2 / SLOUEB	Base Value / Base Date	100 Points / 26.05.2026
Bloomberg / Reuters	BONXTGEN Index/ .BONXTGEN	Last Price	88.13
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am (CET) to 4:50 pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 26.05.2026
Index Members	15		

STATISTICS

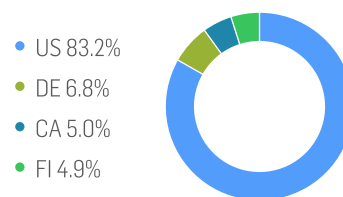
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.28%				-12.54%	-12.54%
Performance (p.a.)						-47.05%
Volatility (p.a.)	60.40%				60.67%	60.67%
High	89.85				107.66	107.66
Low	70.77				70.77	70.77
Sharpe Ratio*	-0.09				-0.81	-0.81
Max. Drawdown	-21.24%				-34.27%	-34.27%
VaR 95 \ 99						-93.0% \ -151.4%
CVaR 95 \ 99						

* 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 12-Aug-2026

Company	Ticker	Country	Currency	Index Weight (%)
HEWLETT PACKARD ENTERPRISE COMPANY	HPE UN Equity	US	USD	11.74%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	10.13%
LUMENTUM HOLDINGS INC	LITE UW Equity	US	USD	7.78%
CALIX INC	CALX UN Equity	US	USD	7.52%
COHERENT CORP	COHR UN Equity	US	USD	7.09%
SHIN-ETSU CHEM-UNSPON ADR	SHECY UV Equity	US	USD	6.94%
JENOPTIK AG	JEN GY Equity	DE	EUR	6.81%
CORNING INC	GLW UN Equity	US	USD	6.49%
VIAVI SOLUTIONS INC	VIAV UW Equity	US	USD	6.09%
IPG PHOTONICS CORP	IPGP UW Equity	US	USD	5.54%

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