

FACTSHEET - AS OF 06-Apr-2026

Solactive Industry 4.0 Index PR

DESCRIPTION

The Solactive Industry 4.0 Index provides exposure to companies that operate in sectors related to Industry 4.0, i.e. in the transformation of manufacturing and the industrial market in general through new technologies and innovations. The Index is calculated as a Price Return, Net Total Return and Total Return Index and published in US Dollar.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA5WW0 / SLA5WW	Base Value / Base Date	100 Points / 20.02.2013
Bloomberg / Reuters	- / .SOLIND4P	Last Price	615.01
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 20.02.2013
Index Members	50		

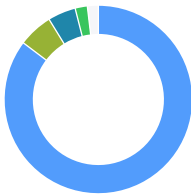
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.18%	-9.34%	-12.49%	17.97%	-6.54%	515.01%
Performance (p.a.)						14.85%
Volatility (p.a.)	22.09%	22.63%	21.23%	18.89%	22.17%	21.31%
High	634.13	684.18	716.46	716.46	684.18	716.46
Low	582.64	582.64	582.64	513.42	582.64	93.63
Sharpe Ratio*	-1.23	-1.61	-1.29	0.77	-1.19	0.53
Max. Drawdown	-8.12%	-14.84%	-18.68%	-18.68%	-14.84%	-45.54%
VaR 95 \ 99				-29.8% \ -52.6%		-36.1% \ -59.5%
CVaR 95 \ 99				-41.8% \ -56.9%		-52.0% \ -80.2%

* 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).

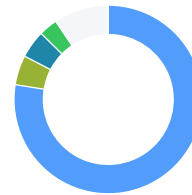
COMPOSITION BY CURRENCIES

- USD 85.3%
- EUR 5.9%
- HKD 4.8%
- JPY 2.1%
- Others 1.9%



COMPOSITION BY COUNTRIES

- US 77.5%
- IL 5.1%
- NL 4.8%
- CN 3.2%
- Others 9.4%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	2.85%
NEBIUS GROUP NV	NBIS UW Equity	NL	USD	2.69%
AKAMAI TECHNOLOGIES INC	AKAM UW Equity	US	USD	2.56%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	2.51%
F5 INC	FFIV UW Equity	US	USD	2.30%
CIRRUS LOGIC INC	CRUS UW Equity	US	USD	2.23%
INTEL CORP	INTC UW Equity	US	USD	2.23%
INTUIT INC	INTU UW Equity	US	USD	2.21%
BENTLEY SYSTEMS INC	BSY UW Equity	US	USD	2.19%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	2.18%

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