

FACTSHEET - AS OF 07-Apr-2026

Solactive 5G Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA9832 / SLA983	Base Value / Base Date	1000 Points / 13.01.2017
Bloomberg / Reuters	.SOL5GN	Last Price	329.84
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 13.01.2017
Index Members	30		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.82%	13.14%	15.46%	73.68%	15.87%	229.84%
Performance (p.a.)						13.80%
Volatility (p.a.)	22.68%	18.98%	19.24%	17.65%	19.25%	19.69%
High	329.84	336.63	336.63	336.63	336.63	336.63
Low	314.74	291.54	265.57	191.32	284.67	99.10
Sharpe Ratio*	0.92	3.23	1.57	4.05	3.66	0.52
Max. Drawdown	-4.51%	-6.50%	-10.50%	-10.50%	-6.50%	-39.74%
VaR 95 \ 99				-30.6% \ -45.9%		-30.6% \ -50.6%
CVaR 95 \ 99				-36.7% \ -46.6%		-45.1% \ -72.9%

* 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).

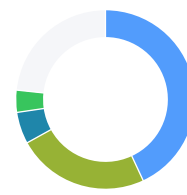
COMPOSITION BY CURRENCIES

- USD 47.0%
- TWD 23.9%
- EUR 7.4%
- KRW 5.7%
- Others 16.1%



COMPOSITION BY COUNTRIES

- US 43.1%
- TW 23.9%
- KR 5.7%
- FI 4.0%
- Others 23.3%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
DAEDUCK ELECTRONICS CO LTD	353200 KP Equity	KR	KRW	5.73%
WISTRON NEWEB CORPORATION	6285 TT Equity	TW	TWD	5.64%
ITEQ CORP	6213 TT Equity	TW	TWD	4.84%
EZCONN CORPORATION	6442 TT Equity	TW	TWD	4.43%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	4.34%
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	MTSI UW Equity	US	USD	4.06%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	3.99%
TIM SA	TIMS3 BS Equity	BR	BRL	3.80%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	3.67%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	3.64%
AT&T	T UN Equity	US	USD	3.53%
TELEFONICA SA	TEF SQ Equity	ES	EUR	3.38%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SG	SGD	3.34%
ECHOSTAR CORP	SATS UW Equity	US	USD	3.12%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	3.10%

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Company	Ticker	Country	Currency	Index Weight (%)
TURKCELL ILETISIM HIZMETLERI AS	TCELL TI Equity	TR	TRY	3.09%
INTERDIGITAL INC	IDCC UW Equity	US	USD	3.06%
TAIWAN MOBILE CO LTD	3045 TT Equity	TW	TWD	3.02%
T-MOBILE US INC	TMUS UW Equity	US	USD	3.01%
ARCADYAN TECHNOLOGY CORP	3596 TT Equity	TW	TWD	2.98%
CHUNGHWA TELECOM CO LTD ORD	2412 TT Equity	TW	TWD	2.97%
QORVO INC	QRVO UW Equity	US	USD	2.85%
AST SPACEMOBILE INC	ASTS UW Equity	US	USD	2.84%
SKYWORKS SOLUTIONS INC	SWKS UW Equity	US	USD	2.76%
AMDOCS LTD	DOX UW Equity	GG	USD	2.40%
GOGO INC	GOGO UW Equity	US	USD	2.40%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	2.25%
NEC CORP ORD	6701 JT Equity	JP	JPY	2.15%
QUALCOMM INC	QCOM UW Equity	US	USD	2.10%
SEQUANS COMMUNICATIONS SA	SQNS UN Equity	FR	USD	1.49%

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