

# FACTSHEET - AS OF 01-Jun-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	5162.18
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	11.38%	43.97%	69.04%	120.08%	67.47%	394.52%
Performance (p.a.)						30.14%
Volatility (p.a.)	27.56%	29.13%	25.30%	21.70%	26.12%	19.21%
High	5162.18	5162.18	5162.18	5162.18	5162.18	5162.18
Low	4666.75	3452.38	2954.81	2345.64	3082.39	1021.81
Sharpe Ratio*	9.71	11.51	7.37	5.48	9.25	1.38
Max. Drawdown	-6.63%	-8.25%	-9.01%	-10.98%	-9.01%	-31.68%
VaR 95 \ 99				-35.7% \ -57.9%		-29.0% \ -49.1%
CVaR 95 \ 99				-48.0% \ -64.3%		-42.8% \ -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).

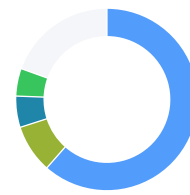
## COMPOSITION BY CURRENCIES

- USD 71.7%
- EUR 7.1%
- TWD 5.7%
- AUD 4.5%
- Others 11.0%



## COMPOSITION BY COUNTRIES

- US 61.5%
- IE 8.6%
- TW 5.5%
- FR 4.9%
- Others 19.5%



## TOP COMPONENTS AS OF 01-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	5.08%
SK HYNIX INC	000660 KP Equity	KR	KRW	3.87%
SANDISK CORP	SNDK UW Equity	US	USD	3.68%
NEXTDC LTD	NXT AT Equity	AU	AUD	3.33%
COREWEAVE INC	CRWV UW Equity	US	USD	3.21%
NVENT ELECTRIC	NVT UN Equity	IE	USD	3.16%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	3.06%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	2.89%
NVIDIA CORP	NVDA UW Equity	US	USD	2.89%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	2.82%
ABB LTD-REG	ABBN SE Equity	CH	CHF	2.80%
CIENA CORP	CIEN UN Equity	US	USD	2.77%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	2.77%
IRON MTN INC	IRM UN Equity	US	USD	2.75%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	2.66%

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Company	Ticker	Country	Currency	Index Weight (%)
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	2.54%
EQUINIX INC	EQIX UW Equity	US	USD	2.41%
DOMINION ENERGY INC	D UN Equity	US	USD	2.39%
EATON CORPORATION PLC	ETN UN Equity	IE	USD	2.37%
LEGRAND SA	LR FP Equity	FR	EUR	2.35%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	2.33%
RWE AG	RWE GY Equity	DE	EUR	2.21%
DUKE ENERGY CORP	DUK UN Equity	US	USD	2.13%
INTEL CORP	INTC UW Equity	US	USD	2.11%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	2.10%
GDS HOLDINGS LTD	9698 HK Equity	KY	HKD	1.90%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	1.74%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	1.72%
EXTREME NETWORKS INC	EXTR UW Equity	US	USD	1.47%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	1.44%
SYNOPSIS INC	SNPS UW Equity	US	USD	1.43%
POWELL INDUSTRIES INC	POWL UW Equity	US	USD	1.37%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	1.16%
FASTLY INC - CLASS A	FSLY UW Equity	US	USD	1.08%
QUALCOMM INC	QCOM UW Equity	US	USD	1.07%
LUMENTUM HOLDINGS INC	LITE UW Equity	US	USD	0.98%
HEWLETT PACKARD ENTERPRISE COMPANY	HPE UN Equity	US	USD	0.95%
CALIX INC	CALX UN Equity	US	USD	0.95%
AIO NETWORKS INC	ATEN UN Equity	US	USD	0.87%
ANALOG DEVICES INC	ADI UW Equity	US	USD	0.86%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	0.84%
MEGAPORT LTD	MPI AT Equity	AU	AUD	0.84%
FORGENT POWER SOLUTIONS INC.	FPS UN Equity	US	USD	0.60%
NUSCALE POWER CORP	SMR UN Equity	US	USD	0.58%
NETAPP INC	NTAP UW Equity	US	USD	0.54%
VNET GROUP INC	VNET UW Equity	KY	USD	0.49%
ALPHA & OMEGA SEMICONDUCTOR	AOSL UW Equity	BM	USD	0.42%
AMERICAN SUPERCONDUCTOR CORP	AMSC UW Equity	US	USD	0.39%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.37%
FABRINET	FN UN Equity	KY	USD	0.34%
DIGICO INFRASTRUCTURE REIT STP UNT	DGT AT Equity	AU	AUD	0.33%
WIWYNN CORP	6669 TT Equity	TW	TWD	0.28%
WISTRON	3231 TT Equity	TW	TWD	0.25%
UNITED MICROELECTRONICS ORD	2303 TT Equity	TW	TWD	0.24%
RAMBUS INC	RMBS UW Equity	US	USD	0.24%
APPLIED OPTOELECTRONICS INC	AAOI UQ Equity	US	USD	0.21%
ON SEMICONDUCTOR CORPORATION	ON UW Equity	US	USD	0.21%
SANMINA CORP	SANM UW Equity	US	USD	0.21%
SUNEVISION HOLDINGS	1686 HK Equity	KY	HKD	0.20%

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ALLIENT INC	ALNT UQ Equity	US	USD	0.20%
BIZLINK HOLDING INC	3665 TT Equity	KY	TWD	0.20%
RACKSPACE TECHNOLOGY INC	RXT UW Equity	US	USD	0.20%
ASTERA LABS INC	ALAB UW Equity	US	USD	0.18%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	0.18%
TEJAS NETWORKS LTD	TEJASNET IS Equity	IN	INR	0.17%
YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK LTD CO	6869 HK Equity	CN	HKD	0.17%
CREDO TECHNOLOGY GROUP HOLDING LTD	CRDO UW Equity	KY	USD	0.16%
PREFORMED LINE PRODUCTS CO	PLPC UW Equity	US	USD	0.14%
R&S GROUP HOLDING AG	RSGN SE Equity	CH	CHF	0.13%
TOWER SEMICONDUCTOR LTD	TSEM IT Equity	IL	ILs	0.12%
WHITEFIBER INC	WYFI UR Equity	KY	USD	0.12%
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	MTSI UW Equity	US	USD	0.10%
SITIME CORP	SITM UQ Equity	US	USD	0.06%
POWER SOLUTIONS INTERNATIONAL INC	PSIX UR Equity	US	USD	0.06%
NANYA TECHNOLOGY CORP ORD	2408 TT Equity	TW	TWD	0.06%
SEMTECH CORP	SMTC UW Equity	US	USD	0.06%
SINERGI INTI AND ORD	INET IJ Equity	ID	IDR	0.05%
SKYWORKS SOLUTIONS INC	SWKS UW Equity	US	USD	0.05%
BYD ELECTRONIC (INTERNATIONAL) CO LTD	285 HK Equity	HK	HKD	0.04%
CIRRUS LOGIC INC	CRUS UW Equity	US	USD	0.04%
BROWAVE CORP	3163 TT Equity	TW	TWD	0.04%
FOCI FIBER OPTIC COMMUNICATI	3363 TT Equity	TW	TWD	0.04%
SILICON MOTION TECHNOLOGY	SIMO UW Equity	KY	USD	0.04%
TIME INTERCONNECT TECHNOLOGY L	1729 HK Equity	KY	HKD	0.03%
GLOBALFOUNDRIES INC	GFS UW Equity	KY	USD	0.03%
POET TECHNOLOGIES INC	POET UR Equity	CA	USD	0.03%
TAIHAN FIBEROPTICS CO LTD	010170 KQ Equity	KR	KRW	0.03%
PDF SOLUTIONS INC	PDFS UW Equity	US	USD	0.02%
AP MEMORY TECHNOLOGY CORP	6531 TT Equity	TW	TWD	0.02%
PARPRO CORP	4916 TT Equity	TW	TWD	0.01%
CLEARFIELD INC	CLFD UQ Equity	US	USD	0.01%
ELITE SEMICONDUCTOR MICROELECT	3006 TT Equity	TW	TWD	0.01%
JEJU SEMICONDUCTOR CORP	080220 KQ Equity	KR	KRW	0.01%
INFORTREND TECHNOLOGY INC	2495 TT Equity	TW	TWD	0.01%
SOCIONEXT INC	6526 JT Equity	JP	JPY	0.01%
2CRSI SA	AL2SI FP Equity	FR	EUR	0.01%
MONTAGE TECH ORD H	6809 HK Equity	CN	HKD	0.01%
GSI TECHNOLOGY INC	GSIT UW Equity	US	USD	0.00%
ETRON TECHNOLOGY INC	5351 TT Equity	TW	TWD	0.00%

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