

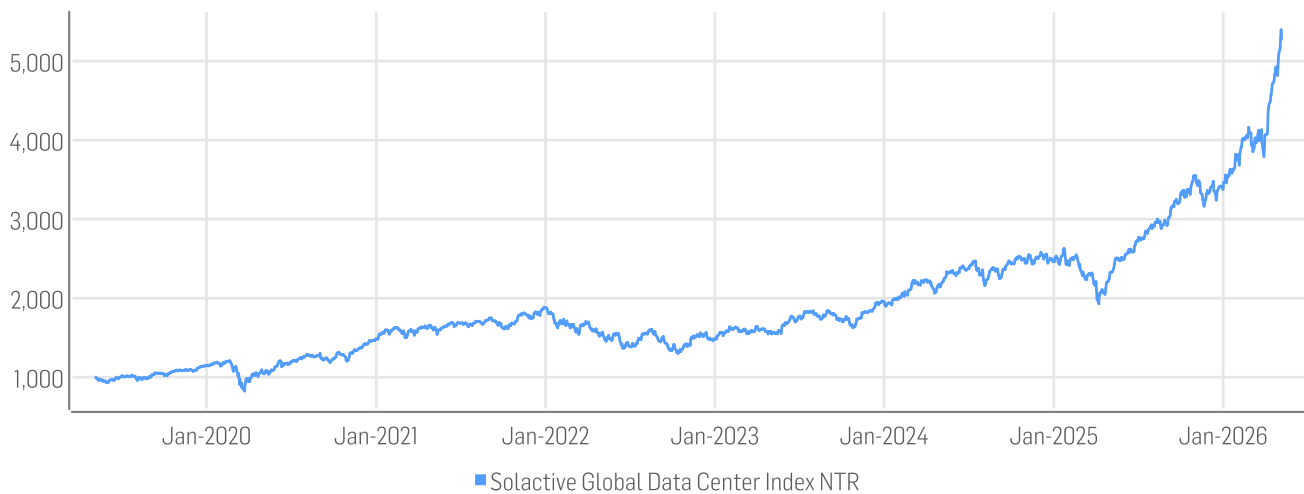
FACTSHEET - AS OF 07-May-2026

Solactive Global Data Center Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOSZN6 / SLOSZN	Base Value / Base Date	1000 Points / 07.05.2020
Bloomberg / Reuters	SOLGDCTN Index/ .SOLGDCTN	Last Price	5275.95
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net 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		

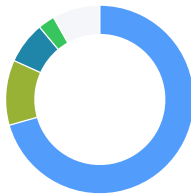
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	27.68%	37.77%	54.05%	116.82%	56.11%	396.79%
Performance (p.a.)						30.63%
Volatility (p.a.)	24.56%	27.91%	25.11%	20.98%	26.14%	19.12%
High	5397.09	5397.09	5397.09	5397.09	5397.09	5397.09
Low	4132.13	3792.59	3162.23	2433.34	3379.54	1039.81
Sharpe Ratio*	75.55	9.44	5.45	5.51	9.81	1.41
Max. Drawdown	-2.30%	-8.90%	-9.27%	-10.93%	-8.90%	-30.88%
VaR 95 \ 99				-33.9% \ -57.9%		-28.6% \ -49.1%
CVaR 95 \ 99				-46.8% \ -64.3%		-42.5% \ -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).

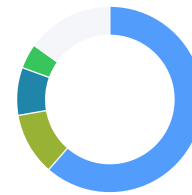
COMPOSITION BY CURRENCIES

- USD 70.6%
- TWD 11.2%
- EUR 7.2%
- CHF 2.9%
- Others 8.2%



COMPOSITION BY COUNTRIES

- US 61.4%
- TW 10.8%
- IE 8.3%
- FR 4.3%
- Others 15.1%



TOP COMPONENTS AS OF 07-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
CIENA CORP	CIEN UN Equity	US	USD	6.59%
ACCTON TECHNOLOGY CORP	2345 TT Equity	TW	TWD	4.65%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	3.97%
SANDISK CORP	SNDK UW Equity	US	USD	3.65%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	3.24%
NVENT ELECTRIC	NVT UN Equity	IE	USD	3.16%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	3.10%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	3.06%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	2.90%
RWE AG	RWE GY Equity	DE	EUR	2.86%
ABB LTD-REG	ABBN SE Equity	CH	CHF	2.77%
EQUINIX INC	EQIX UW Equity	US	USD	2.59%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	2.56%
SK HYNIX INC	000660 KP Equity	KR	KRW	2.45%
IRON MTN INC	IRM UN Equity	US	USD	2.35%

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BROADCOM INC	AVGO UW Equity	US	USD	2.33%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	2.19%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	2.18%
NVIDIA CORP	NVDA UW Equity	US	USD	2.18%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	2.17%
LEGRAND SA	LR FP Equity	FR	EUR	2.12%
EATON CORPORATION PLC	ETN UN Equity	IE	USD	2.07%
INTEL CORP	INTC UW Equity	US	USD	2.05%
DOMINION ENERGY INC	D UN Equity	US	USD	1.99%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	1.95%
DUKE ENERGY CORP	DUK UN Equity	US	USD	1.95%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	1.95%
SYNOPSIS INC	SNPS UW Equity	US	USD	1.88%
COREWEAVE INC	CRWV UW Equity	US	USD	1.80%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	1.76%
NEXTDC LTD	NXT AT Equity	AU	AUD	1.69%
GDS HOLDINGS LTD	9698 HK Equity	KY	HKD	1.26%
LUMENTUM HOLDINGS INC	LITE UW Equity	US	USD	1.25%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	1.04%
POWELL INDUSTRIES INC	POWL UW Equity	US	USD	1.03%
QUALCOMM INC	QCOM UW Equity	US	USD	0.88%
COHERENT CORP	COHR UN Equity	US	USD	0.82%
ANALOG DEVICES INC	ADI UW Equity	US	USD	0.80%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	0.76%
EXTREME NETWORKS INC	EXTR UW Equity	US	USD	0.63%
FASTLY INC - CLASS A	FSLY UW Equity	US	USD	0.56%
HITACHI ENERGY INDIA LTD	POWERIND IS Equity	IN	INR	0.56%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	0.55%
CALIX INC	CALX UN Equity	US	USD	0.53%
ABB LTD	ABB IS Equity	IN	INR	0.48%
NETAPP INC	NTAP UW Equity	US	USD	0.45%
FABRINET	FN UN Equity	KY	USD	0.45%
A10 NETWORKS INC	ATEN UN Equity	US	USD	0.40%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.34%
BIZLINK HOLDING INC	3665 TT Equity	KY	TWD	0.34%
WIWYNN CORP	6669 TT Equity	TW	TWD	0.32%
ATKORE INC	ATKR UN Equity	US	USD	0.29%
WISTRON	3231 TT Equity	TW	TWD	0.28%
AMERICAN SUPERCONDUCTOR CORP	AMSC UW Equity	US	USD	0.27%
RAMBUS INC	RMBS UW Equity	US	USD	0.27%
MEGAPORT LTD	MPI AT Equity	AU	AUD	0.23%
ADTRAN HOLDINGS INC	ADTN UW Equity	US	USD	0.22%
VNET GROUP INC	VNET UW Equity	KY	USD	0.21%
APPLIED OPTOELECTRONICS INC	AAOI UQ Equity	US	USD	0.19%

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YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK LTD CO	6869 HK Equity	CN	HKD	0.17%
ON SEMICONDUCTOR CORPORATION	ON UW Equity	US	USD	0.16%
NUSCALE POWER CORP	SMR UN Equity	US	USD	0.16%
UNITED MICROELECTRONICS ORD	2303 TT Equity	TW	TWD	0.14%
ITCEN CO LTD	124500 KQ Equity	KR	KRW	0.14%
CREDO TECHNOLOGY GROUP HOLDING LTD	CRDO UW Equity	KY	USD	0.11%
SUNEVISION HOLDINGS	1686 HK Equity	KY	HKD	0.11%
R&S GROUP HOLDING AG	RSGN SE Equity	CH	CHF	0.10%
ASTERA LABS INC	ALAB UW Equity	US	USD	0.10%
GIGABYTE TECHNOLOGY CO LTD	2376 TT Equity	TW	TWD	0.10%
TEJAS NETWORKS LTD	TEJASNET IS Equity	IN	INR	0.09%
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	MTSI UW Equity	US	USD	0.09%
TOWER SEMICONDUCTOR LTD	TSEM IT Equity	IL	ILs	0.09%
INNODISK CORP	5289 TT Equity	TW	TWD	0.08%
SITIME CORP	SITM UQ Equity	US	USD	0.07%
POWER SOLUTIONS INTERNATIONAL INC	PSIX UR Equity	US	USD	0.06%
BYD ELECTRONIC (INTERNATIONAL) CO LTD	285 HK Equity	HK	HKD	0.05%
BROWAVE CORP	3163 TT Equity	TW	TWD	0.05%
FOCI FIBER OPTIC COMMUNICATI	3363 TT Equity	TW	TWD	0.05%
WINBOND ELECTRONICS CORP	2344 TT Equity	TW	TWD	0.05%
VISTANCE NETWORKS	VISN UW Equity	US	USD	0.05%
SEMTECH CORP	SMTC UW Equity	US	USD	0.04%
SKYWORKS SOLUTIONS INC	SWKS UW Equity	US	USD	0.04%
WHITEFIBER INC	WYFI UR Equity	KY	USD	0.04%
NANYA TECHNOLOGY CORP ORD	2408 TT Equity	TW	TWD	0.04%
CIRRUS LOGIC INC	CRUS UW Equity	US	USD	0.04%
TIME INTERCONNECT TECHNOLOGY L	1729 HK Equity	KY	HKD	0.03%
SILICON MOTION TECHNOLOGY	SIMO UW Equity	KY	USD	0.03%
HFCL LTD	HMFC IS Equity	IN	INR	0.03%
GLOBALFOUNDRIES INC	GFS UW Equity	KY	USD	0.02%
POET TECHNOLOGIES INC	POET UR Equity	CA	USD	0.02%
STERLITE TECHNOLOGIES LTD	SOTL IS Equity	IN	INR	0.02%
AP MEMORY TECHNOLOGY CORP	6531 TT Equity	TW	TWD	0.01%
SOCIONEXT INC	6526 JT Equity	JP	JPY	0.01%
2CRSI SA	AL2SI FP Equity	FR	EUR	0.01%
ELITE SEMICONDUCTOR MICROELECT	3006 TT Equity	TW	TWD	0.01%
ALPHA & OMEGA SEMICONDUCTOR	AOSL UW Equity	BM	USD	0.00%
ETRON TECHNOLOGY INC	5351 TT Equity	TW	TWD	0.00%
PARPRO CORP	4916 TT Equity	TW	TWD	0.00%
JEJU SEMICONDUCTOR CORP	080220 KQ Equity	KR	KRW	0.00%

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