

FACTSHEET - AS OF 14-May-2026

Solactive Global Data Center Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOSZP1 / SLOSZP	Base Value / Base Date	1000 Points / 07.05.2020
Bloomberg / Reuters	/ .SOLGDCTT	Last Price	5649.25
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	19.29%	35.64%	64.09%	118.37%	61.50%	428.39%
Performance (p.a.)						31.87%
Volatility (p.a.)	22.83%	27.62%	24.99%	21.06%	26.17%	19.16%
High	5695.67	5695.67	5695.67	5695.67	5695.67	5695.67
Low	4735.54	3928.45	3271.95	2554.65	3497.99	1046.87
Sharpe Ratio*	32.99	8.73	6.79	5.57	10.16	1.48
Max. Drawdown	-2.39%	-8.86%	-8.86%	-10.91%	-8.86%	-30.60%
VaR 95 \ 99				-34.5% \ -57.9%		-28.8% \ -49.1%
CVaR 95 \ 99				-47.1% \ -64.3%		-42.6% \ -67.9%

* 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).

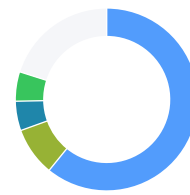
COMPOSITION BY CURRENCIES

- USD 71.2%
- EUR 7.6%
- TWD 5.4%
- AUD 4.4%
- Others 11.4%



COMPOSITION BY COUNTRIES

- US 60.9%
- IE 8.6%
- TW 5.2%
- FR 5.2%
- Others 20.1%



TOP COMPONENTS AS OF 14-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	3.97%
SK HYNIX INC	000660 KP Equity	KR	KRW	3.39%
NEXTDC LTD	NXT AT Equity	AU	AUD	3.35%
NVENT ELECTRIC	NVT UN Equity	IE	USD	3.33%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	3.22%
NVIDIA CORP	NVDA UW Equity	US	USD	3.16%
COREWEAVE INC	CRVV UW Equity	US	USD	3.06%
SANDISK CORP	SNDK UW Equity	US	USD	3.01%
CIENA CORP	CIEN UN Equity	US	USD	2.99%
ABB LTD-REG	ABBN SE Equity	CH	CHF	2.91%
IRON MTN INC	IRM UN Equity	US	USD	2.90%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	2.88%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	2.78%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	2.63%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	2.61%

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Company	Ticker	Country	Currency	Index Weight (%)
LEGRAND SA	LR FP Equity	FR	EUR	2.59%
EQUINIX INC	EQIX UW Equity	US	USD	2.58%
GDS HOLDINGS LTD	9698 HK Equity	KY	HKD	2.54%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	2.53%
EATON CORPORATION PLC	ETN UN Equity	IE	USD	2.51%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	2.50%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	2.49%
DOMINION ENERGY INC	D UN Equity	US	USD	2.42%
RWE AG	RWE GY Equity	DE	EUR	2.36%
INTEL CORP	INTC UW Equity	US	USD	2.33%
DUKE ENERGY CORP	DUK UN Equity	US	USD	2.30%
SYNOPSIS INC	SNPS UW Equity	US	USD	1.54%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	1.54%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	1.49%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	1.48%
POWELL INDUSTRIES INC	POWL UW Equity	US	USD	1.47%
EXTREME NETWORKS INC	EXTR UW Equity	US	USD	1.34%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	1.27%
LUMENTUM HOLDINGS INC	LITE UW Equity	US	USD	1.13%
FASTLY INC - CLASS A	FSLY UW Equity	US	USD	1.04%
CALIX INC	CALX UN Equity	US	USD	0.99%
QUALCOMM INC	QCOM UW Equity	US	USD	0.97%
ANALOG DEVICES INC	ADI UW Equity	US	USD	0.94%
AIO NETWORKS INC	ATEN UN Equity	US	USD	0.81%
HEWLETT PACKARD ENTERPRISE COMPANY	HPE UN Equity	US	USD	0.72%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	0.72%
MEGAPORT LTD	MPI AT Equity	AU	AUD	0.67%
NUSCALE POWER CORP	SMR UN Equity	US	USD	0.56%
FORGENT POWER SOLUTIONS INC.	FPS UN Equity	US	USD	0.56%
VNET GROUP INC	VNET UW Equity	KY	USD	0.50%
AMERICAN SUPERCONDUCTOR CORP	AMSC UW Equity	US	USD	0.43%
FABRINET	FN UN Equity	KY	USD	0.42%
ALPHA & OMEGA SEMICONDUCTOR	AOSL UW Equity	BM	USD	0.41%
DIGICO INFRASTRUCTURE REIT STP UNT	DGT AT Equity	AU	AUD	0.37%
NETAPP INC	NTAP UW Equity	US	USD	0.37%
WIWYNN CORP	6669 TT Equity	TW	TWD	0.28%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.27%
RACKSPACE TECHNOLOGY INC	RXT UW Equity	US	USD	0.26%
APPLIED OPTOELECTRONICS INC	AAOI UQ Equity	US	USD	0.24%
SUNEVISION HOLDINGS	1686 HK Equity	KY	HKD	0.23%
BIZLINK HOLDING INC	3665 TT Equity	KY	TWD	0.22%
YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK LTD CO	6869 HK Equity	CN	HKD	0.22%
RAMBUS INC	RMBS UW Equity	US	USD	0.22%
WISTRON	3231 TT Equity	TW	TWD	0.21%

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ON SEMICONDUCTOR CORPORATION	ON UW Equity	US	USD	0.21%
SANMINA CORP	SANM UW Equity	US	USD	0.20%
UNITED MICROELECTRONICS ORD	2303 TT Equity	TW	TWD	0.18%
ALLIENT INC	ALNT UQ Equity	US	USD	0.16%
TEJAS NETWORKS LTD	TEJASNET IS Equity	IN	INR	0.15%
CREDO TECHNOLOGY GROUP HOLDING LTD	CRDO UW Equity	KY	USD	0.14%
R&S GROUP HOLDING AG	RSGN SE Equity	CH	CHF	0.14%
TOWER SEMICONDUCTOR LTD	TSEM IT Equity	IL	ILs	0.14%
PREFORMED LINE PRODUCTS CO	PLPC UW Equity	US	USD	0.14%
ASTERA LABS INC	ALAB UW Equity	US	USD	0.14%
WHITEFIBER INC	WYFI UR Equity	KY	USD	0.12%
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	MTSI UW Equity	US	USD	0.11%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	0.10%
SITIME CORP	SITM UQ Equity	US	USD	0.08%
SINERGI INTI AND ORD	INET IJ Equity	ID	IDR	0.07%
NANYA TECHNOLOGY CORP ORD	2408 TT Equity	TW	TWD	0.06%
SEMTECH CORP	SMTC UW Equity	US	USD	0.06%
POWER SOLUTIONS INTERNATIONAL INC	PSIX UR Equity	US	USD	0.06%
SKYWORKS SOLUTIONS INC	SWKS UW Equity	US	USD	0.05%
POET TECHNOLOGIES INC	POET UR Equity	CA	USD	0.05%
FOCI FIBER OPTIC COMMUNICATI	3363 TT Equity	TW	TWD	0.05%
CIRRUS LOGIC INC	CRUS UW Equity	US	USD	0.04%
BYD ELECTRONIC (INTERNATIONAL) CO LTD	285 HK Equity	HK	HKD	0.04%
SILICON MOTION TECHNOLOGY	SIMO UW Equity	KY	USD	0.04%
BROWAVE CORP	3163 TT Equity	TW	TWD	0.04%
GLOBALFOUNDRIES INC	GFS UW Equity	KY	USD	0.03%
TAIHAN FIBEROPTICS CO LTD	010170 KQ Equity	KR	KRW	0.03%
TIME INTERCONNECT TECHNOLOGY L	1729 HK Equity	KY	HKD	0.03%
AP MEMORY TECHNOLOGY CORP	6531 TT Equity	TW	TWD	0.02%
PDF SOLUTIONS INC	PDFS UW Equity	US	USD	0.02%
MONTAGE TECH ORD H	6809 HK Equity	CN	HKD	0.02%
CLEARFIELD INC	CLFD UQ Equity	US	USD	0.01%
2CRSI SA	AL2SI FP Equity	FR	EUR	0.01%
JEJU SEMICONDUCTOR CORP	080220 KQ Equity	KR	KRW	0.01%
ELITE SEMICONDUCTOR MICROELECT	3006 TT Equity	TW	TWD	0.01%
SOCIONEXT INC	6526 JT Equity	JP	JPY	0.01%
PARPRO CORP	4916 TT Equity	TW	TWD	0.00%
GSI TECHNOLOGY INC	GSIT UW Equity	US	USD	0.00%
INFORTREND TECHNOLOGY INC	2495 TT Equity	TW	TWD	0.00%
ETRON TECHNOLOGY INC	5351 TT Equity	TW	TWD	0.00%

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