

FACTSHEET - AS OF 15-Apr-2026

Solactive Thematic Growth Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA9LH6 / SLA9LH	Base Value / Base Date	1000 Points / 31.08.2017
Bloomberg / Reuters	SOLGXTG Index / .SOLGXTG	Last Price	1488.21
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.08.2017
Index Members	9		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.71%	0.93%	-1.31%	52.94%	10.25%	48.82%
Performance (p.a.)						4.72%
Volatility (p.a.)	34.71%	29.82%	28.89%	24.25%	29.08%	26.70%
High	1488.21	1516.87	1555.74	1568.97	1516.87	2781.60
Low	1254.06	1254.06	1254.06	965.50	1254.06	813.56
Sharpe Ratio*	4.13	0.01	-0.22	2.07	1.26	0.04
Max. Drawdown	-9.77%	-17.33%	-19.39%	-20.07%	-17.33%	-68.26%
VaR 95 \ 99				-42.2% \ -61.5%		-43.5% \ -66.5%
CVaR 95 \ 99				-53.9% \ -70.6%		-62.3% \ -100.0%

* 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 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 15-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GLOBAL X HYDROGEN ETF	HYDR UQ Equity	US	USD	12.92%
GLOBAL X BLOCKCHAIN ETF	BKCH UQ Equity	US	USD	12.03%
GLOBAL X FINTECH ETF	FINX UQ Equity	US	USD	11.69%
GLOBAL X AUTONOMOUS & ELECTRIC VEHICLES ETF	DRIV UQ Equity	US	USD	10.92%
GLOBAL X FUNDS GLOBAL X RENE	RNRG UQ Equity	US	USD	10.87%
GLOBAL X DATA CENTER AND DIGITAL INFRASTRUCTURE REIT	DTCR UQ Equity	US	USD	10.77%
GLOBAL X GENOMICS & BIOTECHN	GNOM UQ Equity	US	USD	10.69%
GLOBAL X E-COMMERCE ETF	EBIZ UQ Equity	US	USD	10.36%
GLOBAL X SOCIAL MEDIA ETF	SOCL UQ Equity	US	USD	9.75%

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