

FACTSHEET - AS OF 26-Nov-2021

Solactive 5G ESG EUR Index PR

DESCRIPTION

Representation of securities that have business operations in the field of 5G.

HISTORICAL PERFORMANCE



CHARACTERISTICS

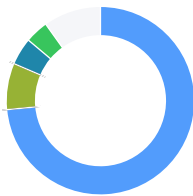
ISIN / WKN	DE000SL0DEJ1 / SL0DEJ	Base Value / Base Date	1000 Points / 19.04.2019
Bloomberg / Reuters	S5GESGEP Index / .S5GESGEP	Last Price	1731.71
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 19.04.2019
Index Members	26		

STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	2.32%	-0.13%	6.20%	17.66%	12.34%	73.17%
Performance (p.a.)	-	-	-	-	-	23.45%
Volatility (p.a.)	21.48%	17.24%	15.33%	19.19%	19.68%	25.35%
High	1827.38	1827.38	1827.38	1827.38	1827.38	1827.38
Low	1692.42	1660.99	1628.21	1458.20	1537.15	846.93
Sharpe Ratio	1.53	0.00	0.88	0.96	0.72	0.94
Max. Drawdown	-5.24%	-5.77%	-5.82%	-14.42%	-14.42%	-32.08%
VaR 95 \ 99				-33.5% \ -53.6%		-41.2% \ -67.1%
CVaR 95 \ 99				-46.3% \ -59.5%		-61.9% \ -111.5%

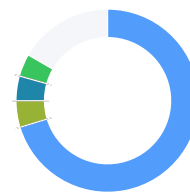
COMPOSITION BY CURRENCIES

- USD 73.5%
- EUR 8.0%
- SGD 4.7%
- KRW 4.0%
- Others 9.9%



COMPOSITION BY COUNTRIES

- US 70.3%
- SG 4.7%
- NL 4.4%
- KR 4.0%
- Others 16.7%



TOP COMPONENTS AS OF 26-Nov-2021

Company	Ticker	Country	Currency	Index Weight (%)
WOLFSPEED INC	WOLF UN Equity	US	USD	5.66%
TERADYNE INC	TER UW Equity	US	USD	5.00%
AEM HOLDINGS LTD	AEM SP Equity	SG	SGD	4.68%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	4.42%
STMICROELECTRONICS NV	STM FP Equity	NL	EUR	4.36%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	4.27%
APPLE INC	AAPL UW Equity	US	USD	4.21%
INSEEGO CORP	INSG UW Equity	US	USD	4.10%
CEVA INC	CEVA UW Equity	US	USD	4.02%
RFHIC CORP	218410 KQ Equity	KR	KRW	3.99%

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