

# FACTSHEET - AS OF 08-May-2025

## Solactive 5G ESG EUR Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLODEK9 / SLODEK	Base Value / Base Date	1000 Points / 19.04.2019
Bloomberg / Reuters	/ .S5GESGEN	Last Price	1746.88
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	EUR	History	Available daily back to 19.04.2019
Index Members	29		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	13.99%	-12.47%	-6.20%	-1.97%	-9.74%	74.69%
Performance (p.a.)						9.65%
Volatility (p.a.)	30.85%	27.94%	22.99%	20.86%	24.73%	23.19%
High	1746.88	2083.06	2083.06	2083.06	2083.06	2083.06
Low	1532.12	1532.12	1532.12	1532.12	1532.12	857.82
Sharpe Ratio*	12.66	-1.57	-0.62	-0.20	-1.11	0.32
Max. Drawdown	-4.74%	-26.45%	-26.45%	-26.45%	-26.45%	-32.05%
VaR 95 \ 99				-35.2% \ -70.5%		-34.7% \ -62.7%
CVaR 95 \ 99				-55.8% \ -88.6%		-54.3% \ -88.5%

\* 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).

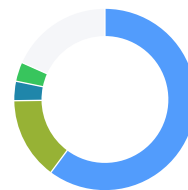
## COMPOSITION BY CURRENCIES

- USD 63.6%
- TWD 14.6%
- EUR 5.9%
- JPY 3.4%
- Others 12.4%



## COMPOSITION BY COUNTRIES

- US 60.2%
- TW 14.6%
- JP 3.4%
- GG 3.4%
- Others 18.3%



## TOP COMPONENTS AS OF 08-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
WOLFSPEED INC	WOLF UN Equity	US	USD	5.50%
ITEQ CORP	6213 TT Equity	TW	TWD	4.13%
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	MTSI UW Equity	US	USD	3.89%
AST SPACEMOBILE INC	ASTS UW Equity	US	USD	3.69%
SKYWORKS SOLUTIONS INC	SWKS UW Equity	US	USD	3.63%
MITAC HOLDINGS CORP	3706 TT Equity	TW	TWD	3.63%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	3.55%
INTERDIGITAL INC	IDCC UW Equity	US	USD	3.53%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	3.51%
COMPAL ELECTRONICS INC ORD	2324 TT Equity	TW	TWD	3.49%

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