

# FACTSHEET - AS OF 26-Nov-2021

## Solactive 5G ESG EUR Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

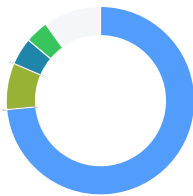
ISIN / WKN	DE000SLODEK9 / SLODEK	Base Value / Base Date	1000 Points / 19.04.2019
Bloomberg / Reuters	/ .S5GESGEN	Last Price	1786.97
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 19.04.2019
Index Members	26		

## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	2.35%	0.08%	6.73%	18.79%	13.40%	78.70%
Performance (p.a.)	-	-	-	-	-	24.95%
Volatility (p.a.)	21.47%	17.25%	15.29%	19.18%	19.67%	25.35%
High	1885.46	1885.46	1885.46	1885.46	1885.46	1885.46
Low	1745.86	1712.01	1671.87	1490.37	1571.39	857.82
Sharpe Ratio	1.55	0.05	0.96	1.02	0.78	1.00
Max. Drawdown	-5.22%	-5.75%	-5.75%	-14.16%	-14.16%	-32.05%
VaR 95 \ 99				-33.4% \ -53.6%		-41.1% \ -66.9%
CVaR 95 \ 99				-46.3% \ -59.4%		-61.8% \ -111.5%

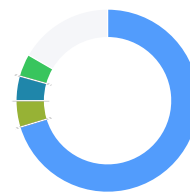
## COMPOSITION BY CURRENCIES

- 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	4.67%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	4.41%
STMICROELECTRONICS NV	STM FP Equity	NL	EUR	4.35%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	4.27%
APPLE INC	AAPL UW Equity	US	USD	4.22%
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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