

FACTSHEET - AS OF 28-Mar-2023

Solactive 5G ESG EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLODEL7 / SLODEL	Base Value / Base Date	1000 Points / 19.04.2019
Bloomberg / Reuters	/ .S5GESGET	Last Price	1500.45
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	28		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.80%	11.00%	6.39%	-15.22%	8.79%	50.05%
Performance (p.a.)						10.85%
Volatility (p.a.)	18.68%	19.31%	22.89%	23.90%	19.04%	25.25%
High	1556.83	1579.40	1579.40	1798.40	1579.40	1901.60
Low	1473.90	1351.73	1351.73	1351.73	1379.16	860.54
Sharpe Ratio*	-1.21	2.58	0.46	-0.77	2.05	0.31
Max. Drawdown	-5.33%	-6.68%	-11.50%	-24.84%	-6.68%	-32.03%
VaR 95 \ 99				-41.2% \ -63.5%		-38.9% \ -65.6%
CVaR 95 \ 99				-55.3% \ -74.2%		-58.6% \ -95.0%

* 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).

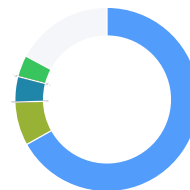
COMPOSITION BY CURRENCIES

- USD 70.4%
- EUR 7.9%
- TWD 7.7%
- KRW 3.8%
- Others 10.3%



COMPOSITION BY COUNTRIES

- US 66.9%
- TW 7.7%
- NL 4.5%
- KR 3.8%
- Others 17.2%



TOP COMPONENTS AS OF 28-Mar-2023

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	6.41%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	4.82%
INFINERA CORP	INFN UW Equity	US	USD	4.70%
INTERDIGITAL INC	IDCC UW Equity	US	USD	4.53%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	4.48%
SKYWORKS SOLUTIONS INC	SWKS UW Equity	US	USD	4.12%
SERCOMM CORP	5388 TT Equity	TW	TWD	3.88%
COMPAL ELECTRONICS INC ORD	2324 TT Equity	TW	TWD	3.80%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	3.80%
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	MTSI UW Equity	US	USD	3.74%

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