

# FACTSHEET - AS OF 26-Nov-2021

## Solactive 5G ESG USD Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

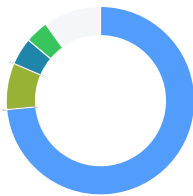
ISIN / WKN	DE000SLODEP8 / SLODEP	Base Value / Base Date	1000 Points / 19.04.2019
Bloomberg / Reuters	/ .S5GESGUN	Last Price	1798.42
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 19.04.2019
Index Members	26		

## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.12%	-3.91%	-0.86%	11.72%	4.87%	79.84%
Performance (p.a.)	-	-	-	-	-	25.25%
Volatility (p.a.)	20.73%	17.42%	15.53%	19.25%	19.72%	25.15%
High	1908.53	1908.53	1908.53	1983.67	1983.67	1983.67
Low	1798.42	1769.95	1769.95	1608.19	1694.95	831.73
Sharpe Ratio	-0.07	-0.87	-0.13	0.59	0.25	0.99
Max. Drawdown	-5.77%	-6.90%	-6.91%	-14.55%	-14.55%	-32.98%
VaR 95 \ 99				-32.3% \ -49.5%		-37.4% \ -67.3%
CVaR 95 \ 99				-45.4% \ -59.5%		-59.8% \ -114.4%

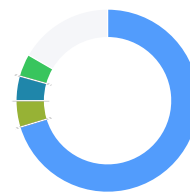
## COMPOSITION BY CURRENCIES

- 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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