

FACTSHEET - AS OF 12-May-2025

Solactive 5G ESG USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLODEQ6 / SLODEQ	Base Value / Base Date	1000 Points / 19.04.2019
Bloomberg / Reuters	/ .S5GESGUT	Last Price	1865.56
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	29		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	14.96%	-0.97%	4.79%	3.86%	2.32%	86.56%
Performance (p.a.)						10.83%
Volatility (p.a.)	23.30%	27.52%	22.55%	19.99%	24.26%	23.38%
High	1865.56	1977.30	1977.30	1977.30	1977.30	1995.44
Low	1605.71	1523.28	1523.28	1523.28	1523.28	834.37
Sharpe Ratio*	18.95	-0.30	0.25	-0.02	0.09	0.28
Max. Drawdown	-3.31%	-22.96%	-22.96%	-22.96%	-22.96%	-40.74%
VaR 95 \ 99				-33.0% \ -62.3%		-34.9% \ -59.4%
CVaR 95 \ 99				-49.7% \ -70.4%		-52.4% \ -86.8%

* 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).

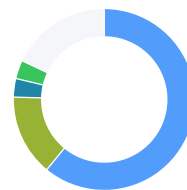
COMPOSITION BY CURRENCIES

- USD 64.2%
- TWD 14.5%
- EUR 5.6%
- JPY 3.3%
- Others 12.4%



COMPOSITION BY COUNTRIES

- US 60.9%
- TW 14.5%
- JP 3.3%
- GG 3.3%
- Others 18.0%



TOP COMPONENTS AS OF 12-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
GOGO INC	GOGO UW Equity	US	USD	5.40%
ITEQ CORP	6213 TT Equity	TW	TWD	4.11%
WOLFSPEED INC	WOLF UN Equity	US	USD	3.99%
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	MTSI UW Equity	US	USD	3.83%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	3.82%
AST SPACEMOBILE INC	ASTS UW Equity	US	USD	3.82%
SKYWORKS SOLUTIONS INC	SWKS UW Equity	US	USD	3.79%
VIASAT INC	VSAT UW Equity	US	USD	3.78%
KULR TECHNOLOGY GROUP INC	KULR UA Equity	US	USD	3.65%
MITAC HOLDINGS CORP	3706 TT Equity	TW	TWD	3.63%

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