

# FACTSHEET - AS OF 26-Jan-2022

## Solactive 5G ESG USD Index 3.5% AR

### DESCRIPTION

Representation of securities that have business operations in the field of 5G.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLODER4 / SLODER	Base Value / Base Date	1000 Points / 19.04.2019
Bloomberg / Reuters	S5GESGU3 Index / .S5GESGU3	Last Price	1460.80
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	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

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-13.37%	-14.40%	-14.99%	-15.13%	-11.83%	46.08%
Performance (p.a.)						14.64%
Volatility (p.a.)	19.78%	21.22%	18.47%	19.98%	20.75%	24.97%
High	1693.41	1745.85	1752.23	1860.58	1693.41	1860.58
Low	1460.80	1460.80	1460.80	1460.80	1460.80	805.13
Sharpe Ratio*	-4.18	-2.21	-1.52	-0.77	-4.00	0.58
Max. Drawdown	-13.74%	-16.33%	-16.63%	-21.49%	-13.74%	-33.41%
VaR 95 \ 99				-37.5% \ -50.0%		-37.5% \ -67.3%
CVaR 95 \ 99				-46.6% \ -59.6%		-59.0% \ -107.9%

\* 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).

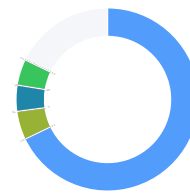
## COMPOSITION BY CURRENCIES

- USD 70.7%
- EUR 8.7%
- SGD 5.0%
- TWD 4.6%
- Others 11.0%



## COMPOSITION BY COUNTRIES

- US 67.9%
- SG 5.0%
- NL 4.6%
- TW 4.6%
- Others 17.9%



## TOP COMPONENTS AS OF 26-Jan-2022

Company	Ticker	Country	Currency	Index Weight (%)
TERADYNE INC	TER UW Equity	US	USD	5.47%
AEM HOLDINGS LTD	AEM SP Equity	SG	SGD	5.05%
APPLE INC	AAPL UW Equity	US	USD	4.80%
STMICROELECTRONICS NV	STM FP Equity	NL	EUR	4.60%
COMPAL ELECTRONICS INC ORD	2324 TT Equity	TW	TWD	4.60%
WOLFSPEED INC	WOLF UN Equity	US	USD	4.58%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	4.48%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	4.34%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	4.28%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	4.22%

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