

FACTSHEET - AS OF 22-Aug-2025

Solactive 5G ESG USD Index 5% AR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0DF20 / SL0DF2	Base Value / Base Date	1000 Points / 19.04.2019
Bloomberg / Reuters	S5GESGU5 Index / .S5GESGU5	Last Price	1551.77
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	28		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.50%	18.88%	9.28%	17.13%	15.82%	55.18%
Performance (p.a.)						7.17%
Volatility (p.a.)	21.65%	18.44%	24.07%	20.32%	22.32%	23.23%
High	1555.32	1555.32	1555.32	1555.32	1555.32	1810.19
Low	1476.46	1289.13	1102.99	1102.99	1102.99	793.99
Sharpe Ratio*	2.20	5.28	0.64	0.64	0.96	0.12
Max. Drawdown	-3.19%	-3.32%	-22.32%	-23.52%	-23.52%	-45.81%
VaR 95 \ 99				-35.8% \ -52.9%		-35.4% \ -58.6%
CVaR 95 \ 99				-47.6% \ -70.7%		-52.3% \ -85.4%

* 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).

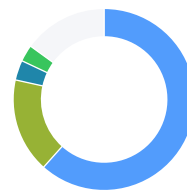
COMPOSITION BY CURRENCIES

- USD 64.3%
- TWD 16.8%
- EUR 4.4%
- JPY 3.5%
- Others 10.9%



COMPOSITION BY COUNTRIES

- US 61.6%
- TW 16.8%
- JP 3.5%
- SG 3.0%
- Others 15.0%



TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
VIASAT INC	VSAT UW Equity	US	USD	8.80%
ITEQ CORP	6213 TT Equity	TW	TWD	5.85%
AST SPACEMOBILE INC	ASTS UW Equity	US	USD	5.68%
MITAC HOLDINGS CORP	3706 TT Equity	TW	TWD	5.15%
AMPLITECH GROUP INC	AMPG UR Equity	US	USD	4.54%
GOGO INC	GOGO UW Equity	US	USD	4.33%
TERADYNE INC	TER UW Equity	US	USD	4.16%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	3.71%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	3.69%
INTERDIGITAL INC	IDCC UW Equity	US	USD	3.67%

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