

FACTSHEET - AS OF 20-May-2025

Solactive Nanotechnology Index GTR

DESCRIPTION

Representation of companies that have business operations in the field of nanotechnology.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0DZG2 / SL0DZG	Base Value / Base Date	1000 Points / 11.05.2012
Bloomberg / Reuters	SOLNANOT Index/ .SOLNANOT	Last Price	8699.19
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 11.05.2012
Index Members	30		

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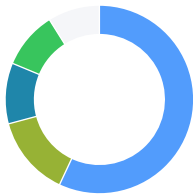
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	16.56%	-13.16%	-10.50%	-19.86%	-9.19%	769.92%
Performance (p.a.)						18.07%
Volatility (p.a.)	27.63%	40.25%	33.50%	32.35%	36.53%	23.22%
High	8851.09	10017.90	10571.43	11937.93	10571.43	11937.93
Low	7386.19	7023.61	7023.61	7023.61	7023.61	867.79
Sharpe Ratio*	19.62	-1.19	-0.73	-0.75	-0.73	0.59
Max. Drawdown	-1.77%	-29.89%	-33.56%	-41.17%	-33.56%	-43.01%
VaR 95 \ 99				-56.1% \ -103.1%		-37.6% \ -67.1%
CVaR 95 \ 99				-85.2% \ -121.7%		-56.3% \ -88.8%

* 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).

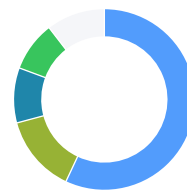
COMPOSITION BY CURRENCIES

- USD 57.0%
- KRW 13.9%
- EUR 10.4%
- TWD 9.8%
- Others 8.9%



COMPOSITION BY COUNTRIES

- US 57.0%
- KR 13.9%
- TW 9.8%
- JP 8.9%
- Others 10.4%



TOP COMPONENTS AS OF 20-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
HANWHA SOLUTIONS CORP	009830 KP Equity	KR	KRW	5.29%
AXCELIS TECHNOLOGIES INC	ACLS UW Equity	US	USD	5.18%
NVIDIA CORP	NVDA UW Equity	US	USD	5.08%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	4.98%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	4.95%
UNITED MICROELECTRONICS ORD	2303 TT Equity	TW	TWD	4.84%
KLA CORP	KLAC UW Equity	US	USD	4.79%
ASML HOLDING NV	ASML NA Equity	NL	EUR	4.66%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	4.59%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	4.55%

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