

FACTSHEET - AS OF 16-Jan-2026

Solactive Nvidia Picks & Shovels Index PR

DESCRIPTION

The Index aims to represent the full upstream and downstream value chain enabling Nvidia's ability to produce, assemble, deploy, and operate high-performance compute systems.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOSY46 / SLOSY4	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLNPSHP	Last Price	11126.13
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	38		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	24.52%	24.61%	58.31%	69.25%	14.55%	1012.61%
Performance (p.a.)						31.94%
Volatility (p.a.)	24.73%	27.42%	25.70%	30.93%	27.78%	24.41%
High	11126.13	11126.13	11126.13	11126.13	11126.13	11126.13
Low	8934.98	8565.13	6782.67	4455.43	9713.28	935.14
Sharpe Ratio*	54.22	5.13	5.85	2.16	76.19	1.16
Max. Drawdown	-2.83%	-13.83%	-13.83%	-33.76%	-2.83%	-41.09%
VaR 95 \ 99				-46.2% \ -99.6%		-37.4% \ -64.1%
CVaR 95 \ 99				-74.2% \ -146.3%		-55.5% \ -94.3%

* 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).

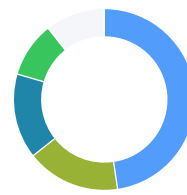
COMPOSITION BY CURRENCIES

- USD 60.7%
- KRW 15.2%
- JPY 9.9%
- TWD 7.1%
- Others 7.1%



COMPOSITION BY COUNTRIES

- US 47.6%
- TW 16.7%
- KR 15.2%
- JP 9.9%
- Others 10.6%



TOP COMPONENTS AS OF 16-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
SK HYNIX INC	000660 KP Equity	KR	KRW	11.58%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	8.31%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	7.17%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	6.74%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	4.32%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	4.15%
KLA CORP	KLAC UW Equity	US	USD	4.08%
ASML HOLDING NV	ASML NA Equity	NL	EUR	3.78%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	3.58%
TOKYO OHKA KOGYO CO LTD ORD	4186 JT Equity	JP	JPY	2.73%

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