

FACTSHEET - AS OF 31-Dec-2025

Solactive Global Data Center Index NTR

DESCRIPTION

Representation of securities that are active in the data center industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOSZN6 / SLOSZN	Base Value / Base Date	1000 Points / 07.05.2020
Bloomberg / Reuters	SOLGDCTN Index/ .SOLGDCTN	Last Price	3568.13
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 07.05.2020
Index Members	99		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.13%	-0.55%	21.55%	35.00%	37.63%	256.81%
Performance (p.a.)						25.25%
Volatility (p.a.)	20.51%	22.81%	19.06%	23.08%	22.96%	18.60%
High	3672.72	3813.51	3813.51	3813.51	3813.51	3813.51
Low	3396.93	3338.08	2901.62	2019.74	2019.74	988.53
Sharpe Ratio*	0.53	-0.26	2.35	1.38	1.48	1.15
Max. Drawdown	-7.51%	-12.47%	-12.47%	-27.70%	-27.70%	-34.05%
VaR 95 \ 99				-38.3% \ -78.6%		-27.3% \ -48.1%
CVaR 95 \ 99				-58.4% \ -111.4%		-42.1% \ -67.8%

* 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 66.1%
- TWD 10.1%
- EUR 9.3%
- AUD 3.9%
- Others 10.6%



COMPOSITION BY COUNTRIES

- US 56.2%
- TW 9.8%
- IE 7.5%
- FR 5.6%
- Others 20.9%



TOP COMPONENTS AS OF 31-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
CIENA CORP	CIEN UN Equity	US	USD	4.05%
RWE AG	RWE GY Equity	DE	EUR	3.49%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	3.38%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	3.28%
NVENT ELECTRIC	NVT UN Equity	IE	USD	3.19%
ABB LTD-REG	ABBN SE Equity	CH	CHF	3.13%
BROADCOM INC	AVGO UW Equity	US	USD	3.09%
NVIDIA CORP	NVDA UW Equity	US	USD	3.04%
DOMINION ENERGY INC	D UN Equity	US	USD	2.99%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	2.99%

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