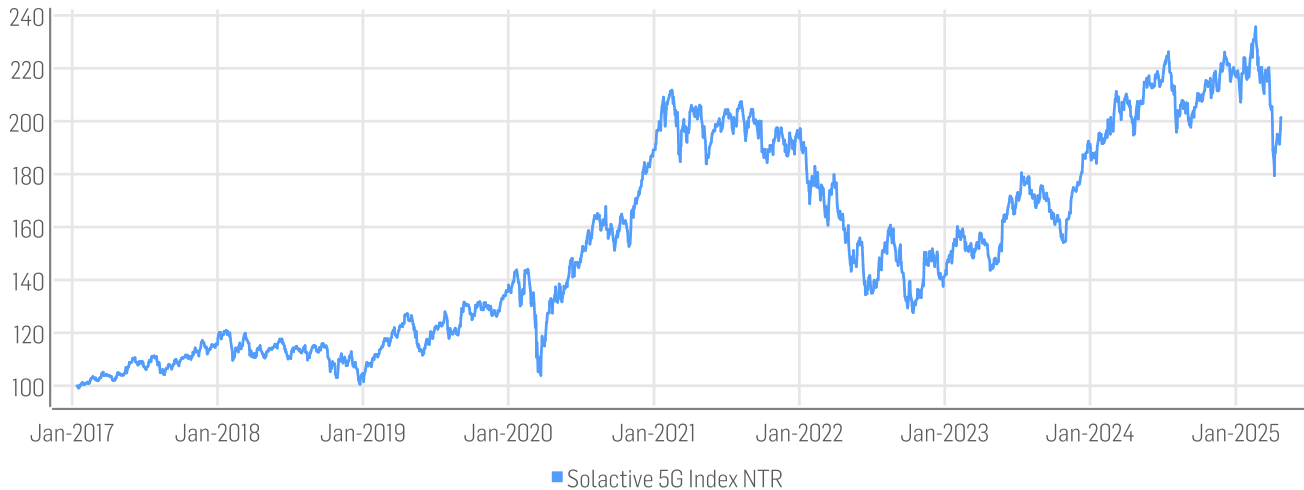


# FACTSHEET - AS OF 25-Apr-2025

## Solactive 5G Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA9832 / SLA983	Base Value / Base Date	1000 Points / 13.01.2017
Bloomberg / Reuters	.SOL5GN	Last Price	201.38
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 13.01.2017
Index Members	29		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.17%	-10.05%	-6.02%	-1.77%	-7.36%	101.38%
Performance (p.a.)						8.82%
Volatility (p.a.)	36.47%	29.26%	23.47%	19.95%	27.33%	19.90%
High	216.93	235.71	235.71	235.71	235.71	235.71
Low	179.39	179.39	179.39	179.39	179.39	99.10
Sharpe Ratio*	-1.75	-1.34	-0.69	-0.30	-0.95	0.23
Max. Drawdown	-17.31%	-23.89%	-23.89%	-23.89%	-23.89%	-39.74%
VaR 95 \ 99				-36.8% \ -55.6%		-30.5% \ -52.2%
CVaR 95 \ 99				-50.7% \ -71.9%		-46.1% \ -75.9%

\* 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).

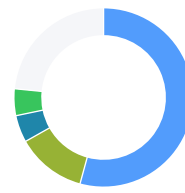
## COMPOSITION BY CURRENCIES

- USD 58.1%
- TWD 12.6%
- EUR 8.9%
- JPY 4.9%
- Others 15.6%



## COMPOSITION BY COUNTRIES

- US 54.2%
- TW 12.6%
- JP 4.9%
- ES 4.8%
- Others 23.4%



## TOP COMPONENTS AS OF 25-Apr-2025

Company	Ticker	Country	Currency	Index Weight (%)
NEC CORP ORD	6701 JT Equity	JP	JPY	4.89%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	4.83%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SG	SGD	4.65%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	4.08%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	4.07%
TELUS CORPORATION	T CT Equity	CA	CAD	4.05%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	4.03%
T-MOBILE US INC	TMUS UW Equity	US	USD	4.02%
AST SPACEMOBILE INC	ASTS UW Equity	US	USD	3.87%
GOGO INC	GOGO UW Equity	US	USD	3.84%
AMDOCS LTD	DOX UW Equity	GG	USD	3.83%
INTERDIGITAL INC	IDCC UW Equity	US	USD	3.81%
CHUNGHWA TELECOM CO LTD ORD	2412 TT Equity	TW	TWD	3.80%
VIASAT INC	VSAT UW Equity	US	USD	3.72%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	3.68%

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Company	Ticker	Country	Currency	Index Weight (%)
EHOSTAR CORP	SATS UW Equity	US	USD	3.56%
QUALCOMM INC	QCOM UW Equity	US	USD	3.46%
ITEQ CORP	6213 TT Equity	TW	TWD	3.26%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	3.25%
TURKCELL ILETISIM HIZMETLERI AS	TCELL TI Equity	TR	TRY	3.20%
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	MTSI UW Equity	US	USD	2.91%
COMPAL ELECTRONICS INC ORD	2324 TT Equity	TW	TWD	2.83%
AMPLITECH GROUP INC	AMPG UR Equity	US	USD	2.81%
MITAC HOLDINGS CORP	3706 TT Equity	TW	TWD	2.71%
SKYWORKS SOLUTIONS INC	SWKS UW Equity	US	USD	2.50%
WOLFSPEED INC	WOLF UN Equity	US	USD	2.34%
TERADYNE INC	TER UW Equity	US	USD	2.09%
KULR TECHNOLOGY GROUP INC	KULR UA Equity	US	USD	2.04%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	1.88%

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