

# FACTSHEET - AS OF 05-Jul-2024

## 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	220.99
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	30		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.23%	6.89%	18.95%	26.82%	15.51%	120.99%
Performance (p.a.)						11.19%
Volatility (p.a.)	9.90%	14.64%	16.31%	15.44%	16.28%	19.75%
High	220.99	220.99	220.99	220.99	220.99	220.99
Low	212.68	194.76	184.11	154.12	184.11	99.10
Sharpe Ratio*	4.24	1.76	2.26	1.42	1.65	0.30
Max. Drawdown	-2.63%	-6.23%	-7.82%	-14.62%	-7.82%	-39.74%
VaR 95 \ 99				-25.2% \ -32.8%		-29.6% \ -50.3%
CVaR 95 \ 99				-29.7% \ -38.0%		-45.1% \ -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).

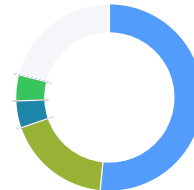
## COMPOSITION BY CURRENCIES

- USD 57.7%
- TWD 18.2%
- THB 4.7%
- TRY 4.5%
- Others 15.0%



## COMPOSITION BY COUNTRIES

- US 51.6%
- TW 18.2%
- TH 4.7%
- TR 4.5%
- Others 21.1%



## TOP COMPONENTS AS OF 05-Jul-2024

Company	Ticker	Country	Currency	Index Weight (%)
T-MOBILE US INC	TMUS UW Equity	US	USD	3.11%
SKYWORKS SOLUTIONS INC	SWKS UW Equity	US	USD	2.92%
AMDOCS LTD	DOX UW Equity	GG	USD	2.44%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	2.63%
COMPAL ELECTRONICS INC ORD	2324 TT Equity	TW	TWD	2.70%
KNOWLES CORP	KN UN Equity	US	USD	2.80%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	7.00%
TURKCELL ILETISIM HIZMETLERI AS	TCELL TI Equity	TR	TRY	4.49%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	3.04%
INFINERA CORP	INFN UW Equity	US	USD	3.57%
ZTE CORP	763 HK Equity	CN	HKD	3.32%
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	MTSI UW Equity	US	USD	3.80%
AT&T	T UN Equity	US	USD	3.23%

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Company	Ticker	Country	Currency	Index Weight (%)
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	3.70%
WISTRON NEWEB CORPORATION	6285 TT Equity	TW	TWD	2.75%
TRUE CORP PCL	TRUE-R TB Equity	TH	THB	4.67%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	3.14%
MITAC HOLDINGS CORP	3706 TT Equity	TW	TWD	2.89%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	3.08%
QUALCOMM INC	QCOM UW Equity	US	USD	4.15%
APPLE INC	AAPL UW Equity	US	USD	3.42%
LIGHTRON INC	069540 KQ Equity	KR	KRW	4.46%
INTEL CORP	INTC UW Equity	US	USD	1.92%
VIASAT INC	VSAT UW Equity	US	USD	1.65%
ZINWELL CORP	2485 TT Equity	TW	TWD	2.82%
CHUNGHWA TELECOM CO LTD ORD	2412 TT Equity	TW	TWD	2.77%
NEC CORP ORD	6701 JT Equity	JP	JPY	4.05%
INTERDIGITAL INC	IDCC UW Equity	US	USD	3.28%
ITEQ CORP	6213 TT Equity	TW	TWD	4.23%
WOLFSPEED INC	WOLF UN Equity	US	USD	1.97%

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