

FACTSHEET - AS OF 07-Oct-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	209.99
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	5.67%	-5.32%	2.37%	29.43%	9.76%	109.99%
Performance (p.a.)						10.07%
Volatility (p.a.)	11.22%	18.57%	16.78%	16.61%	17.04%	19.71%
High	210.52	226.24	226.24	226.24	226.24	226.24
Low	197.72	195.86	194.76	154.12	184.11	99.10
Sharpe Ratio*	8.10	-1.33	0.00	1.51	0.47	0.26
Max. Drawdown	-1.33%	-13.43%	-13.43%	-13.43%	-13.43%	-39.74%
VaR 95 \ 99				-25.1% \ -42.5%		-29.7% \ -50.6%
CVaR 95 \ 99				-35.2% \ -58.8%		-45.3% \ -75.5%

* 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).

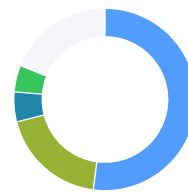
COMPOSITION BY CURRENCIES

- USD 58.9%
- TWD 19.0%
- HKD 5.3%
- THB 4.7%
- Others 12.1%



COMPOSITION BY COUNTRIES

- US 52.1%
- TW 19.0%
- CN 5.3%
- TH 4.7%
- Others 18.9%



TOP COMPONENTS AS OF 07-Oct-2024

Company	Ticker	Country	Currency	Index Weight (%)
ZTE CORP	763 HK Equity	CN	HKD	5.30%
TRUE CORP PCL	TRUE-R TB Equity	TH	THB	4.73%
INTERDIGITAL INC	IDCC UW Equity	US	USD	4.22%
T-MOBILE US INC	TMUS UW Equity	US	USD	4.15%
AT&T	T UN Equity	US	USD	4.13%
NEC CORP ORD	6701 JT Equity	JP	JPY	4.02%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	3.97%
INFINERA CORP	INFN UW Equity	US	USD	3.96%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	3.91%
AMDOCS LTD	DOX UW Equity	GG	USD	3.88%
CHUNGHWA TELECOM CO LTD ORD	2412 TT Equity	TW	TWD	3.78%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	3.77%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	3.57%

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Company	Ticker	Country	Currency	Index Weight (%)
COMPAL ELECTRONICS INC ORD	2324 TT Equity	TW	TWD	3.48%
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	MTSI UW Equity	US	USD	3.47%
APPLE INC	AAPL UW Equity	US	USD	3.43%
MITAC HOLDINGS CORP	3706 TT Equity	TW	TWD	3.43%
KNOWLES CORP	KN UN Equity	US	USD	3.30%
SKYWORKS SOLUTIONS INC	SWKS UW Equity	US	USD	3.04%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	2.99%
ZINWELL CORP	2485 TT Equity	TW	TWD	2.96%
QUALCOMM INC	QCOM UW Equity	US	USD	2.95%
WISTRON NEWEB CORPORATION	6285 TT Equity	TW	TWD	2.88%
TURKCELL ILETISIM HIZMETLERI AS	TCELL TI Equity	TR	TRY	2.55%
VIASAT INC	VSAT UW Equity	US	USD	2.51%
ITEQ CORP	6213 TT Equity	TW	TWD	2.45%
INTEL CORP	INTC UW Equity	US	USD	2.32%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	1.87%
LIGHTRON INC	069540 KQ Equity	KR	KRW	1.59%
WOLFSPEED INC	WOLF UN Equity	US	USD	1.38%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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