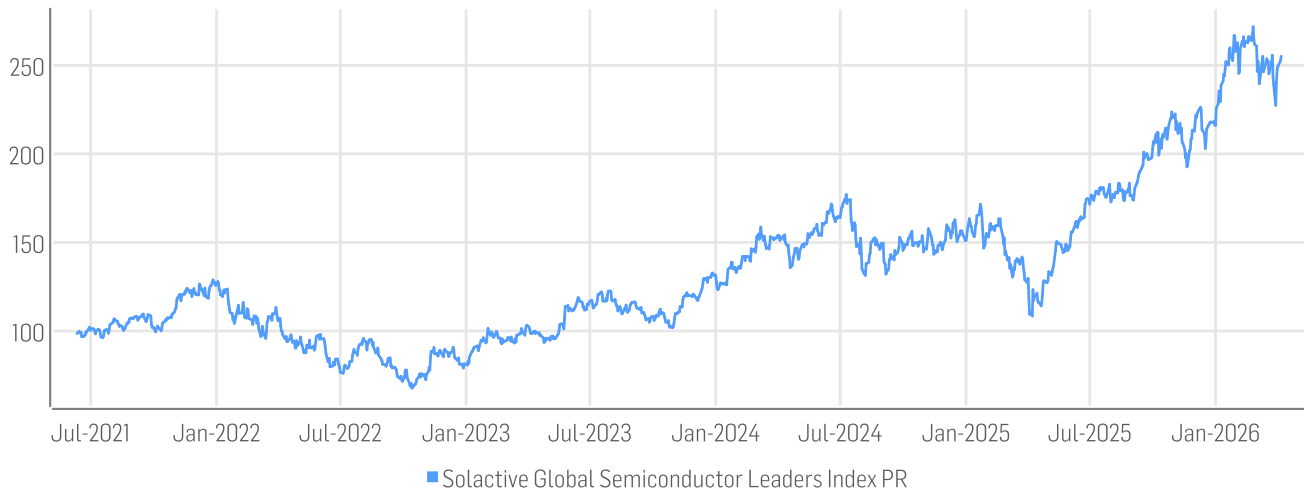


# FACTSHEET - AS OF 07-Apr-2026

## Solactive Global Semiconductor Leaders Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

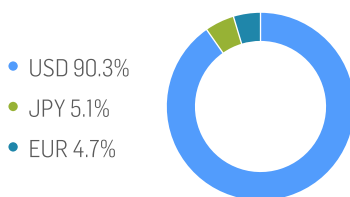
ISIN / WKN	DE000SLODES2 / SLODES	Base Value / Base Date	98.5 Points / 11.06.2021
Bloomberg / Reuters	/ .SOLSEMIP	Last Price	255.16
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 11.06.2021
Index Members	20		

## STATISTICS

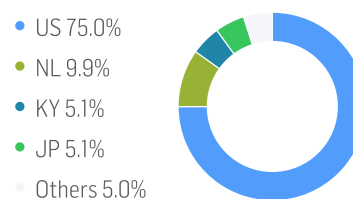
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.46%	8.86%	20.36%	113.86%	18.06%	159.05%
Performance (p.a.)						21.83%
Volatility (p.a.)	40.87%	37.04%	36.01%	31.48%	37.12%	32.89%
High	255.72	271.79	271.79	271.79	271.79	271.79
Low	227.41	227.41	192.64	114.18	216.12	67.71
Sharpe Ratio*	2.71	1.01	1.17	3.58	2.24	0.55
Max. Drawdown	-11.07%	-16.33%	-16.33%	-16.33%	-16.33%	-47.44%
VaR 95 \ 99				-55.9% \ -78.8%		-54.7% \ -89.9%
CVaR 95 \ 99				-72.1% \ -93.5%		-76.0% \ -113.0%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	5.61%
FORMFACTOR INC	FORM UW Equity	US	USD	5.52%
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	MTSI UW Equity	US	USD	5.32%
STMICROELECTRONICS NV-NY SHS	STM UN Equity	NL	USD	5.25%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	5.20%
BROADCOM INC	AVGO UW Equity	US	USD	5.17%
ALLEGRO MICROSYSTEMS INC	ALGM UW Equity	US	USD	5.16%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	5.11%
CREDO TECHNOLOGY GROUP HOLDING LTD	CRDO UW Equity	KY	USD	5.10%
IBIDEN CO LTD	4062 JT Equity	JP	JPY	5.07%

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