

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Global Semiconductor Leaders Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

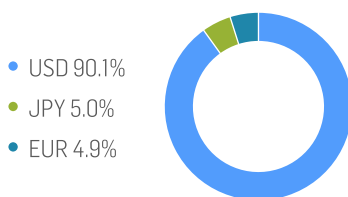
ISIN / WKN	DE000SLODET0 / SLODET	Base Value / Base Date	98.5 Points / 11.06.2021
Bloomberg / Reuters	/ .SOLSEMIN	Last Price	260.92
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 11.06.2021
Index Members	20		

## STATISTICS

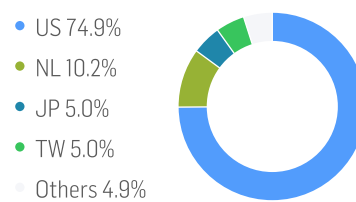
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.44%	7.40%	19.34%	112.91%	17.04%	164.89%
Performance (p.a.)						22.41%
Volatility (p.a.)	41.79%	37.43%	36.14%	31.50%	37.33%	32.89%
High	264.10	280.59	280.59	280.59	280.59	280.59
Low	234.88	234.88	198.57	117.29	222.93	68.42
Sharpe Ratio*	2.08	0.80	1.09	3.54	2.10	0.57
Max. Drawdown	-11.06%	-16.29%	-16.29%	-16.29%	-16.29%	-47.07%
VaR 95 \ 99				-56.0% \ -78.8%		-54.4% \ -89.7%
CVaR 95 \ 99				-72.1% \ -93.4%		-75.9% \ -112.9%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	5.63%
FORMFACTOR INC	FORM UW Equity	US	USD	5.54%
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	MTSI UW Equity	US	USD	5.29%
STMICROELECTRONICS NV-NY SHS	STM UN Equity	NL	USD	5.28%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	5.22%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	5.15%
ALLEGRO MICROSYSTEMS INC	ALGM UW Equity	US	USD	5.14%
IBIDEN CO LTD	4062 JT Equity	JP	JPY	5.04%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	5.02%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	4.96%

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