

FACTSHEET - AS OF 06-Apr-2026

Solactive Global Semiconductor Leaders Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

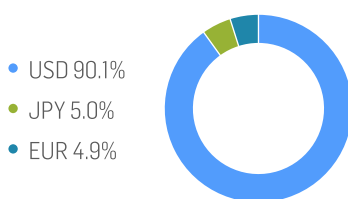
ISIN / WKN	DE000SLODEU8 / SLODEU	Base Value / Base Date	98.5 Points / 11.06.2021
Bloomberg / Reuters	/ .SOLSEMIT	Last Price	263.94
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 11.06.2021
Index Members	20		

STATISTICS

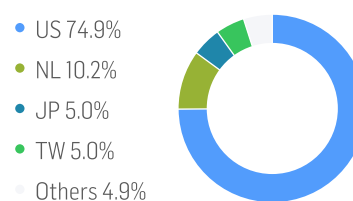
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.45%	7.45%	19.45%	113.32%	17.09%	167.96%
Performance (p.a.)						22.70%
Volatility (p.a.)	41.78%	37.42%	36.14%	31.50%	37.32%	32.89%
High	267.15	283.79	283.79	283.79	283.79	283.79
Low	237.60	237.60	200.73	118.41	225.41	68.68
Sharpe Ratio*	2.09	0.81	1.10	3.56	2.11	0.58
Max. Drawdown	-11.06%	-16.28%	-16.28%	-16.28%	-16.28%	-46.94%
VaR 95 \ 99				-56.0% \ -78.7%		-54.4% \ -89.9%
CVaR 95 \ 99				-72.0% \ -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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