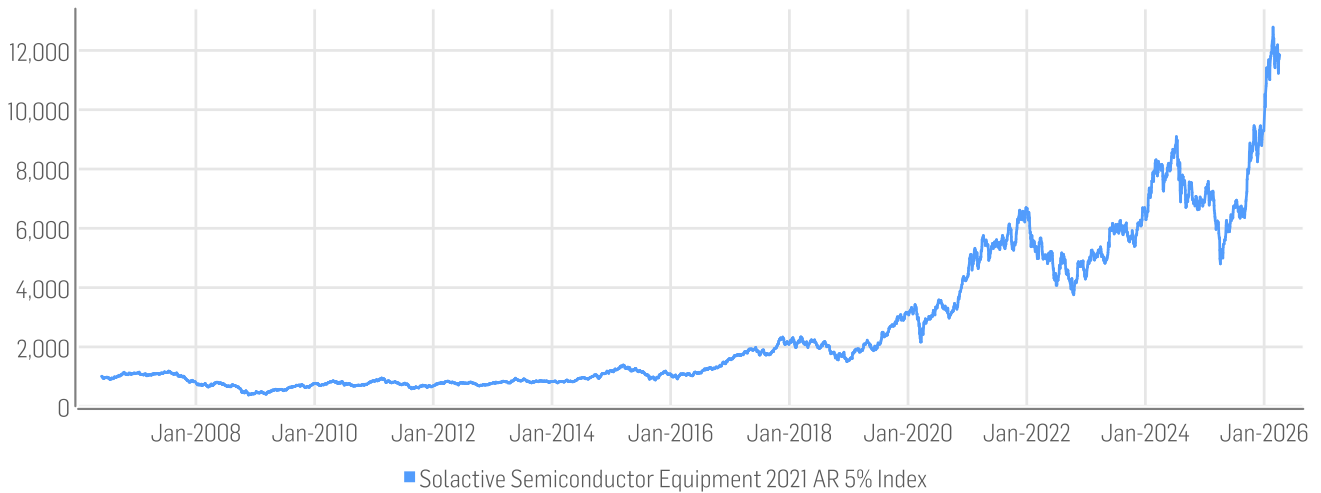


# FACTSHEET - AS OF 07-Apr-2026

## Solactive Semiconductor Equipment 2021 AR 5% Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLODMH8 / SLODMH	Base Value / Base Date	1000 Points / 31.05.2006
Bloomberg / Reuters	SOCOND21 Index/ .SOCOND21	Last Price	11849.50
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.05.2006
Index Members	10		

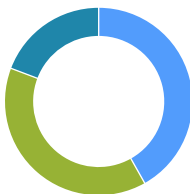
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.64%	13.58%	37.18%	130.77%	27.63%	1084.95%
Performance (p.a.)						13.26%
Volatility (p.a.)	35.38%	33.85%	33.94%	31.18%	38.12%	25.89%
High	12188.40	12786.63	12786.63	12786.63	12786.63	12786.63
Low	11227.47	10089.95	8241.34	4996.57	10089.95	374.36
Sharpe Ratio*	1.00	1.94	2.59	4.22	3.90	0.44
Max. Drawdown	-7.88%	-12.19%	-12.91%	-12.91%	-12.19%	-68.42%
VaR 95 \ 99				-46.1% \ -62.3%		-40.5% \ -68.1%
CVaR 95 \ 99				-57.4% \ -69.8%		-58.5% \ -89.5%

\* 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).

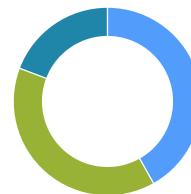
## COMPOSITION BY CURRENCIES

- USD 41.8%
- JPY 38.9%
- EUR 19.2%



## COMPOSITION BY COUNTRIES

- US 41.8%
- JP 38.9%
- NL 19.2%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	11.16%
KLA CORP	KLAC UW Equity	US	USD	10.82%
TERADYNE INC	TER UW Equity	US	USD	10.66%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	10.22%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	10.13%
SUMCO CORP	3436 JT Equity	JP	JPY	10.02%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	9.82%
ASML HOLDING NV	ASML NA Equity	NL	EUR	9.42%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	9.14%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	8.60%

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