

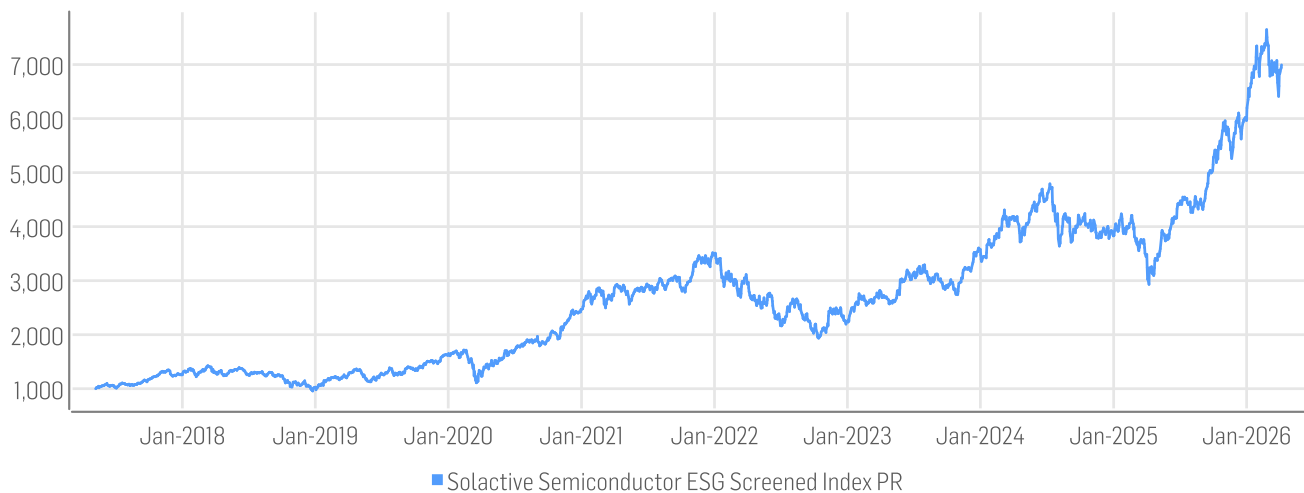
FACTSHEET - AS OF 07-Apr-2026

Solactive Semiconductor ESG Screened Index PR

DESCRIPTION

Representation of securities that have business operations in the semiconductor industry and that fulfill certain sustainability criteria (e.g. UNGC standards, business involvement criteria and minimum ESG Risk Score).

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOFNZ3 / SLOFNZ	Base Value / Base Date	1000.0 Points / 08.05.2017
Bloomberg / Reuters	/ .SOSEMISP	Last Price	6994.63
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	50		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.08%	7.33%	29.36%	117.81%	17.21%	599.46%
Performance (p.a.)						24.38%
Volatility (p.a.)	34.35%	30.69%	29.67%	26.36%	31.29%	27.32%
High	7075.41	7646.59	7646.59	7646.59	7646.59	7646.59
Low	6410.78	6404.54	5185.13	3094.63	5967.24	957.43
Sharpe Ratio*	1.20	0.96	2.19	4.42	2.50	0.76
Max. Drawdown	-9.39%	-16.16%	-16.16%	-16.16%	-16.16%	-45.00%
VaR 95 \ 99				-40.5% \ -66.5%		-42.4% \ -72.8%
CVaR 95 \ 99				-57.2% \ -72.9%		-63.5% \ -100.4%

* 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).

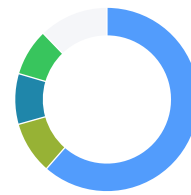
COMPOSITION BY CURRENCIES

- USD 66.0%
- TWD 9.4%
- JPY 8.9%
- EUR 8.5%
- Others 7.1%



COMPOSITION BY COUNTRIES

- US 61.4%
- TW 9.2%
- JP 8.9%
- NL 8.3%
- Others 12.2%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
INTEL CORP	INTC UW Equity	US	USD	5.24%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	5.12%
SK HYNIX INC	000660 KP Equity	KR	KRW	5.01%
KLA CORP	KLAC UW Equity	US	USD	4.81%
ANALOG DEVICES INC	ADI UW Equity	US	USD	4.72%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	4.70%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	4.66%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	4.62%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	4.54%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	4.45%

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