

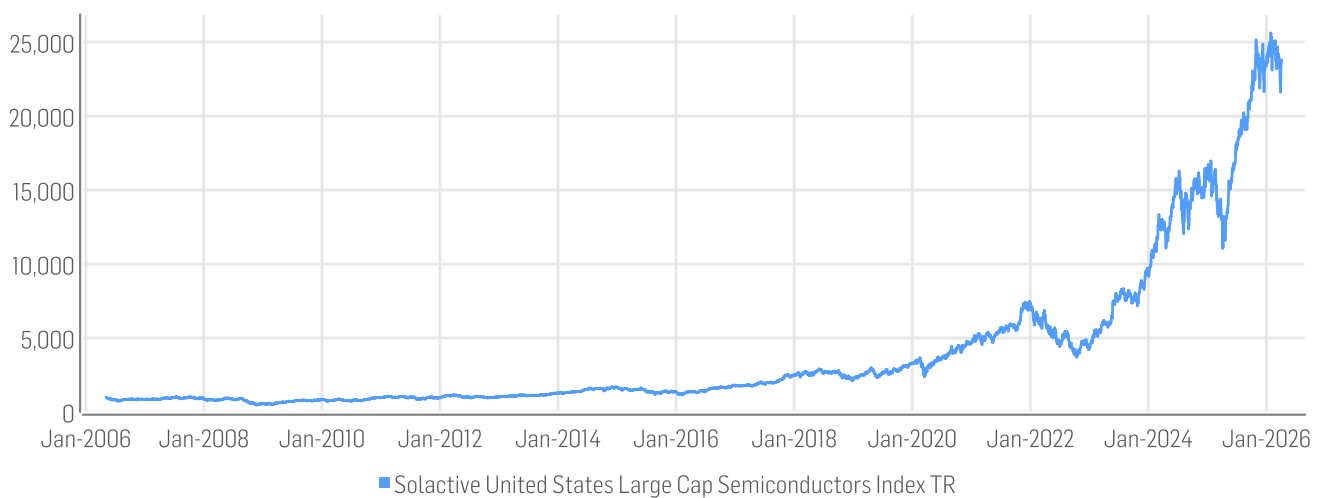
FACTSHEET - AS OF 06-Apr-2026

Solactive United States Large Cap Semiconductors Index TR

DESCRIPTION

The Solactive United States Large Cap Semiconductors Index TR intends to track the performance of companies involved in the semiconductors industry from the United States stock market. Constituents are weighted on the free-float market capitalization and capped at 30%. The index is calculated as a total return index in USD and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOG250 / SLOG25	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SUSSEMTR Index/ .SUSSEMTR	Last Price	23800.35
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	9		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.68%	-1.73%	3.41%	88.29%	1.79%	2280.04%
Performance (p.a.)						17.26%
Volatility (p.a.)	38.16%	35.02%	36.74%	32.17%	34.70%	30.93%
High	24671.71	25614.86	25614.86	25614.86	25614.86	25614.86
Low	21620.55	21620.55	21620.55	11603.13	21620.55	465.61
Sharpe Ratio*	0.49	-0.30	0.09	2.69	0.10	0.44
Max. Drawdown	-12.37%	-15.59%	-15.59%	-15.59%	-15.59%	-54.95%
VaR 95 \ 99				-49.8% \ -90.3%		-48.4% \ -87.5%
CVaR 95 \ 99				-70.1% \ -98.2%		-72.7% \ -115.2%

* 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 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	28.81%
BROADCOM INC	AVGO UW Equity	US	USD	28.07%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	12.82%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	10.76%
INTEL CORP	INTC UW Equity	US	USD	6.77%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	5.46%
QUALCOMM INC	QCOM UW Equity	US	USD	4.07%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	2.80%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	0.44%

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