

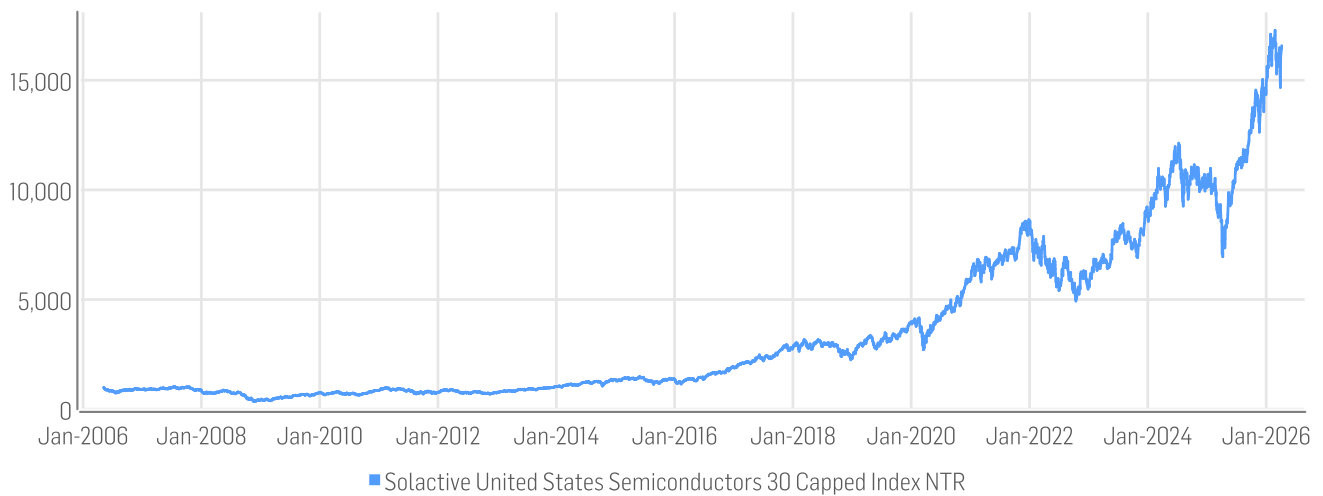
FACTSHEET - AS OF 07-Apr-2026

Solactive United States Semiconductors 30 Capped Index NTR

DESCRIPTION

Solactive United States Semiconductors 30 Capped Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOGJC8 / SLOGJC	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/.SUSEM30N	Last Price	16579.55
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net 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	30		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.47%	7.62%	20.88%	114.35%	15.54%	1557.95%
Performance (p.a.)						15.14%
Volatility (p.a.)	43.84%	38.65%	38.23%	33.20%	39.04%	31.60%
High	16579.55	17280.75	17280.75	17280.75	17280.75	17280.75
Low	14669.01	14669.01	12630.41	7352.89	14349.33	339.59
Sharpe Ratio*	3.77	0.80	1.13	3.41	1.76	0.36
Max. Drawdown	-11.03%	-15.11%	-15.11%	-15.11%	-15.11%	-67.38%
VaR 95 \ 99				-56.3% \ -84.2%		-50.6% \ -86.1%
CVaR 95 \ 99				-74.2% \ -95.9%		-74.7% \ -116.1%

* 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).

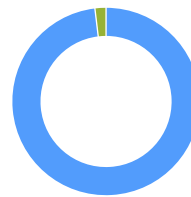
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 98.1%
• KY 1.9%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	7.76%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	7.71%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	7.36%
BROADCOM INC	AVGO UW Equity	US	USD	6.79%
NVIDIA CORP	NVDA UW Equity	US	USD	6.58%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	5.41%
INTEL CORP	INTC UW Equity	US	USD	5.20%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	5.20%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	5.08%
KLA CORP	KLAC UW Equity	US	USD	4.77%

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