

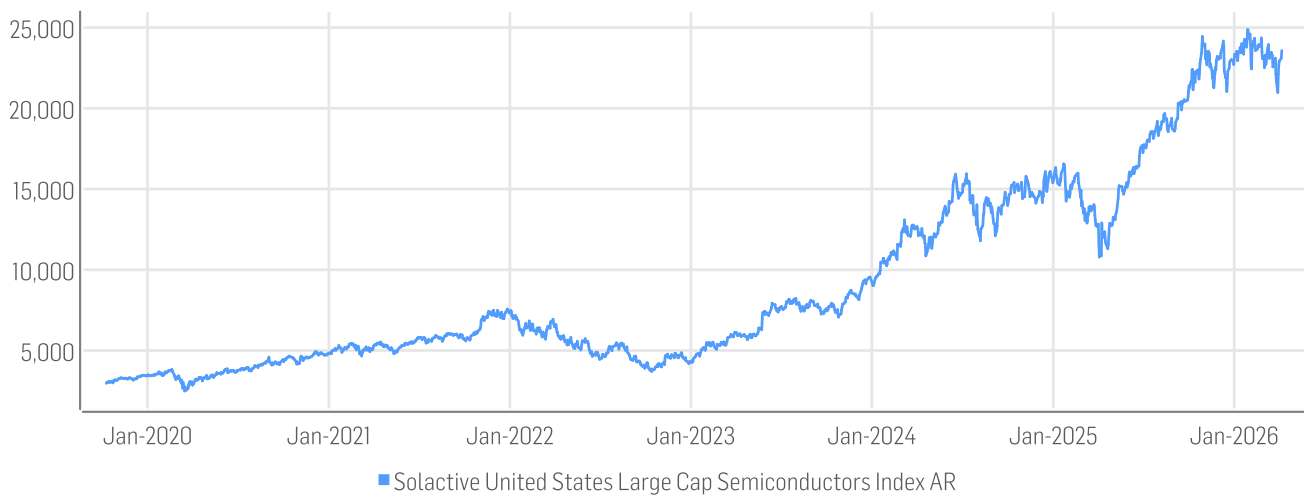
FACTSHEET - AS OF 07-Apr-2026

Solactive United States Large Cap Semiconductors Index AR

DESCRIPTION

Solactive United States Large Cap Semiconductors Index AR aims to track the performance of the Solactive United States Large Cap Semiconductors Index TR adjusted for a synthetic dividend of 85 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOGXW7 / SLOGXW	Base Value / Base Date	2963.88 Points / 10.10.2019
Bloomberg / Reuters	SUSSEMAR Index / .SUSSEMAR	Last Price	23578.90
Index Calculator	Solactive AG	Dividends	85 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 10.10.2019
Index Members	9		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.78%	0.32%	5.24%	91.41%	3.82%	695.54%
Performance (p.a.)						37.64%
Volatility (p.a.)	37.83%	35.17%	36.51%	32.11%	34.67%	39.04%
High	23946.17	24871.99	24871.99	24871.99	24871.99	24871.99
Low	20980.58	20980.58	20980.58	11305.99	20980.58	2491.83
Sharpe Ratio*	1.41	-0.07	0.20	2.79	0.33	0.87
Max. Drawdown	-12.38%	-15.65%	-15.65%	-15.65%	-15.65%	-51.03%
VaR 95 \ 99				-49.9% \ -90.3%		-59.4% \ -104.6%
CVaR 95 \ 99				-70.1% \ -98.2%		-88.3% \ -141.5%

* 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 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				0.00%
BROADCOM INC	AVGO UW Equity	US	USD	29.20%
NVIDIA CORP	NVDA UW Equity	US	USD	28.29%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	12.55%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	10.61%
INTEL CORP	INTC UW Equity	US	USD	6.91%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	5.35%
QUALCOMM INC	QCOM UW Equity	US	USD	3.93%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	2.74%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	0.42%

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