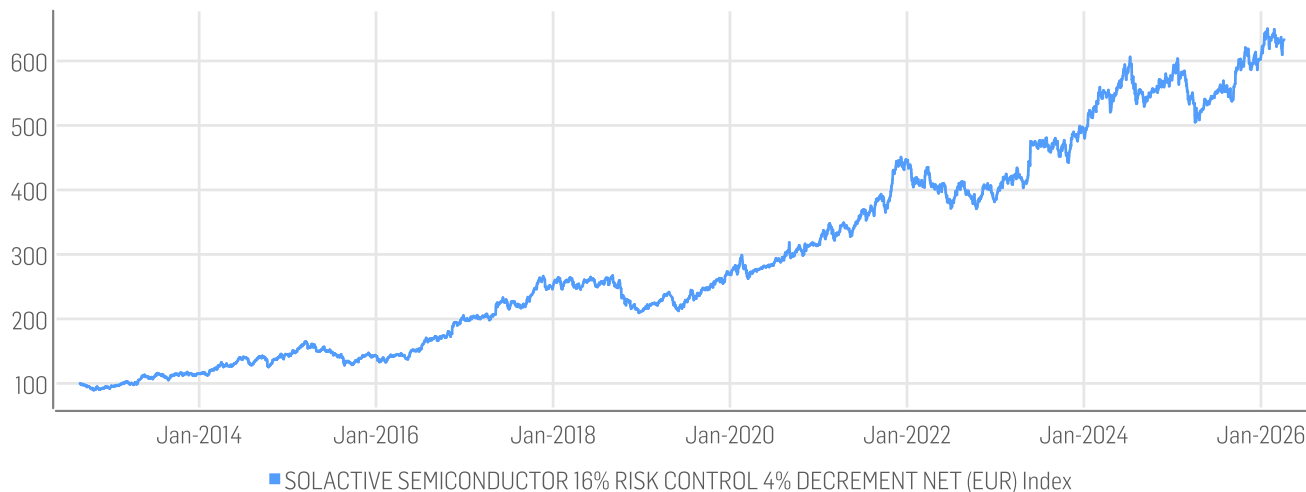


SOLACTIVE SEMICONDUCTOR 16% RISK CONTROL 4% DECREMENT NET (EUR) Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOHQY5 / SLOHQY	Base Value / Base Date	100 Points / 27.08.2012
Bloomberg / Reuters	SOSC16RC Index / .SOSC16RC	Last Price	633.00
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Excess Return	Calculation	08:00am to 10:53pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 27.08.2012
Index Members	10		

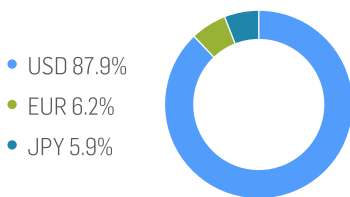
FACTSHEET - AS OF 07-Apr-2026
 SOLACTIVE SEMICONDUCTOR 16% RISK CONTROL 4% DECREMENT NET (EUR) Index

STATISTICS

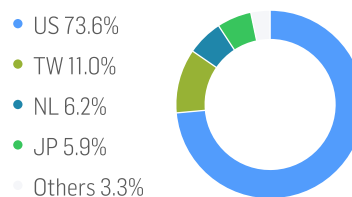
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.71%	2.36%	4.98%	22.50%	5.10%	533.00%
Performance (p.a.)						14.52%
Volatility (p.a.)	15.72%	16.03%	15.99%	14.28%	16.61%	15.52%
High	636.75	649.89	649.89	649.89	649.89	649.89
Low	609.62	609.62	586.03	508.53	609.62	89.60
Sharpe Ratio*	1.34	0.50	0.53	1.47	1.13	0.81
Max. Drawdown	-4.26%	-6.20%	-6.20%	-6.20%	-6.20%	-22.35%
VaR 95 \ 99				-26.6% \ -35.6%		-25.4% \ -41.5%
CVaR 95 \ 99				-32.7% \ -44.2%		-35.3% \ -52.5%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				55.26%
NVIDIA CORP	NVDA UW Equity	US	USD	11.17%
KLA CORP	KLAC UW Equity	US	USD	7.03%
RAMBUS INC	RMBS UW Equity	US	USD	6.18%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	4.93%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	4.18%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	2.76%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	2.65%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	2.52%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	1.82%
GLOBALFOUNDRIES INC	GFS UW Equity	KY	USD	1.48%

DISCLAIMER

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