

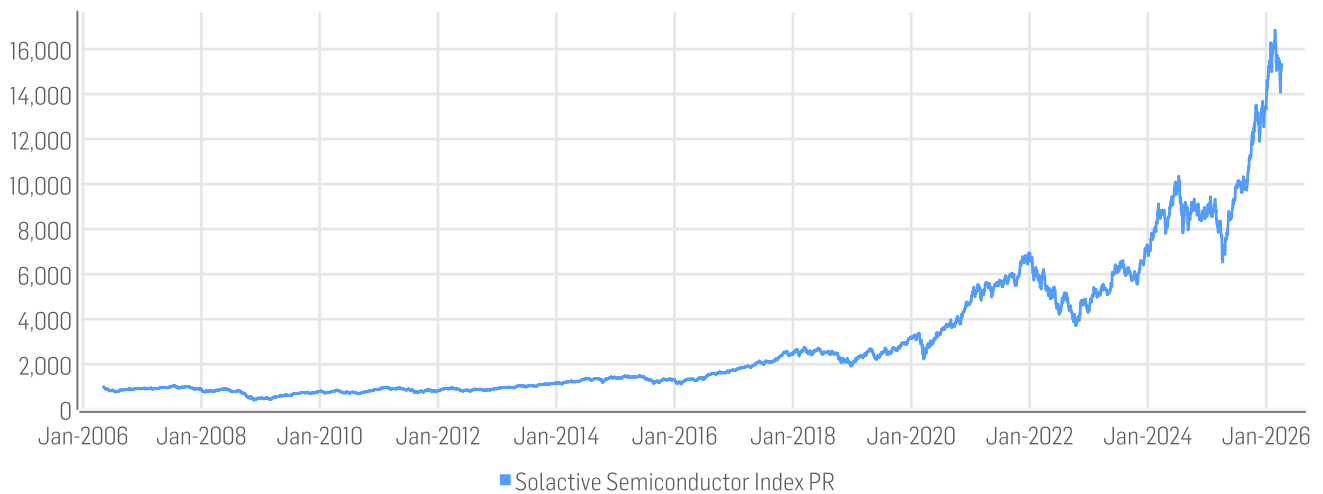
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Semiconductor Index PR

### DESCRIPTION

Representation of companies that have business operations in the global semiconductor industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOHXD	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SOLSEMP	Last Price	15327.86
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	30		

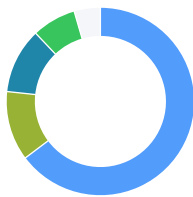
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.83%	5.65%	24.81%	112.71%	14.69%	1432.79%
Performance (p.a.)						14.69%
Volatility (p.a.)	33.59%	29.94%	29.14%	25.96%	30.38%	23.47%
High	15705.38	16839.71	16839.71	16839.71	16839.71	16839.71
Low	14087.21	14087.21	11770.38	6880.01	13364.10	398.20
Sharpe Ratio*	0.62	0.71	1.82	4.29	2.10	0.47
Max. Drawdown	-10.30%	-16.35%	-16.35%	-16.35%	-16.35%	-62.41%
VaR 95 \ 99				-41.2% \ -63.5%		-37.6% \ -65.4%
CVaR 95 \ 99				-56.2% \ -70.6%		-55.5% \ -88.1%

\* 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).

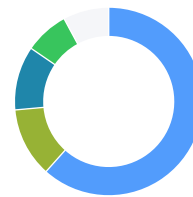
## COMPOSITION BY CURRENCIES

- USD 64.7%
- TWD 12.0%
- EUR 11.2%
- JPY 7.6%
- Others 4.5%



## COMPOSITION BY COUNTRIES

- US 61.6%
- TW 12.0%
- NL 11.0%
- JP 7.6%
- Others 7.9%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	8.44%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	8.30%
ASML HOLDING NV	ASML NA Equity	NL	EUR	7.96%
BROADCOM INC	AVGO UW Equity	US	USD	7.38%
NVIDIA CORP	NVDA UW Equity	US	USD	7.15%
INTEL CORP	INTC UW Equity	US	USD	4.71%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	4.60%
SK HYNIX INC	000660 KP Equity	KR	KRW	4.50%
KLA CORP	KLAC UW Equity	US	USD	4.32%
ANALOG DEVICES INC	ADI UW Equity	US	USD	4.24%

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