

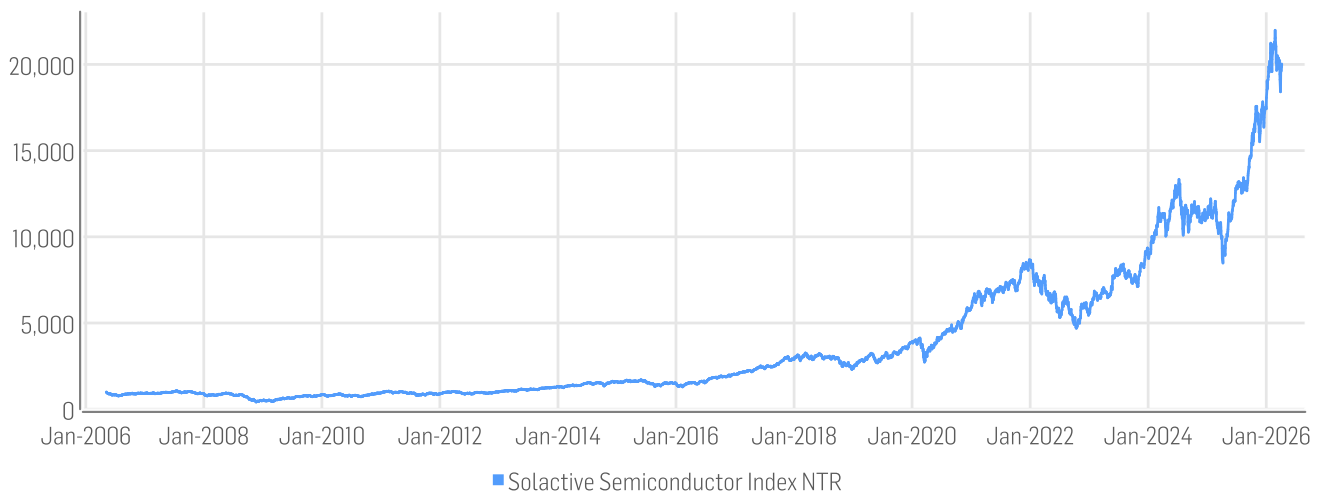
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Semiconductor Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                  |                        |   |
|---------------------|------------------|------------------------|---|
| ISIN / WKN          | SLOHXE           | Base Value / Base Date | 1000 Points / 08.05.2006                    |
| Bloomberg / Reuters | / .SOLSEMN       | Last Price             | 20028.99                                    |
| Index Calculator    | Solactive AG     | Dividends              | Reinvested                                  |
| Index Type          | Net Total 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        | 1.90%    | 5.82%    | 25.22%   | 114.35%         | 14.91%   | 1902.90%        |
| Performance (p.a.) |          |          |          |                 |          | 16.24%          |
| Volatility (p.a.)  | 33.54%   | 29.91%   | 29.12%   | 25.95%          | 30.36%   | 23.47%          |
| High               | 20507.43 | 21982.04 | 21982.04 | 21982.04        | 21982.04 | 21982.04        |
| Low                | 18408.48 | 18408.48 | 15331.26 | 8921.74         | 17430.01 | 411.32          |
| Sharpe Ratio*      | 0.66     | 0.74     | 1.86     | 4.36            | 2.14     | 0.54            |
| Max. Drawdown      | -10.24%  | -16.26%  | -16.26%  | -16.26%         | -16.26%  | -61.71%         |
| VaR 95 \ 99        |          |          |          | -41.2% \ -63.5% |          | -37.5% \ -64.9% |
| CVaR 95 \ 99       |          |          |          | -56.1% \ -70.5% |          | -55.4% \ -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).

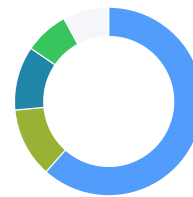
## COMPOSITION BY CURRENCIES

- 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      | 8.43%            |
| TAIWAN SEMICONDUCTOR MANUFAC | 2330 TT Equity   | TW      | TWD      | 8.31%            |
| 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      | 7.14%            |
| INTEL CORP                   | INTC UW Equity   | US      | USD      | 4.70%            |
| 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      | 4.25%            |

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