

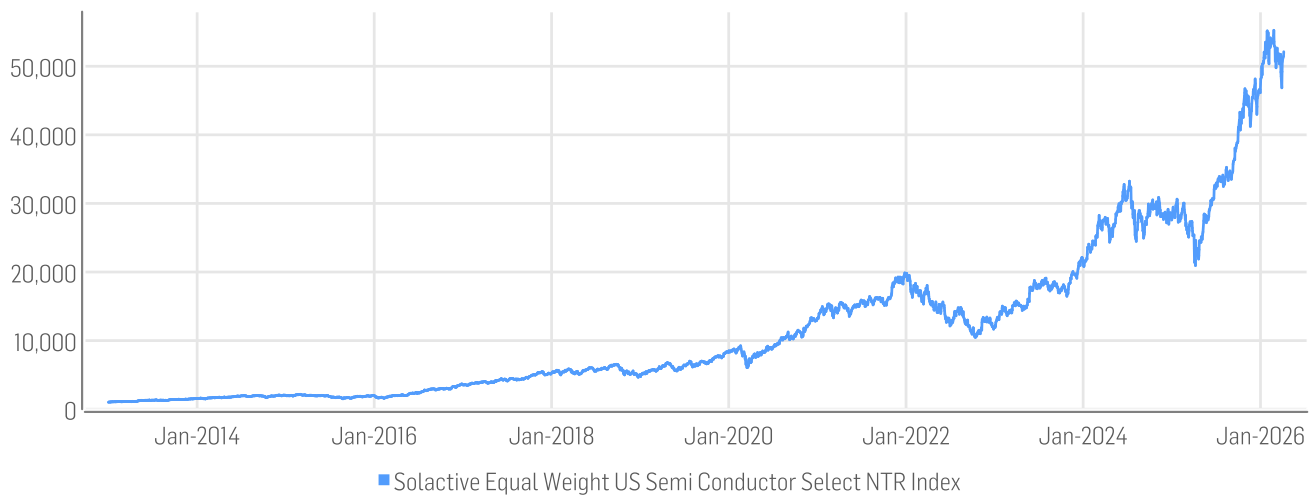
FACTSHEET - AS OF 07-Apr-2026

Solactive Equal Weight US Semi Conductor Select NTR Index

DESCRIPTION

Please insert - if required

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|---------------------------|------------------------|--|
| ISIN / WKN | SLOKB6 | Base Value / Base Date | 1000 Points / 31.12.2019 |
| Bloomberg / Reuters | SOUSESCN Index/ .SOUSESCN | Last Price | 52120.64 |
| 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 31.12.2019 |
| Index Members | 9 | | |

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STATISTICS

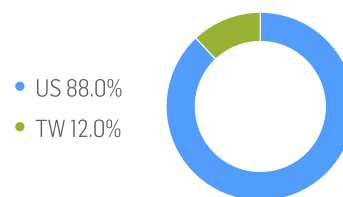
| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|----------|----------|----------|-----------------|----------|------------------|
| Performance | 4.72% | 4.80% | 20.92% | 123.87% | 12.97% | 527.39% |
| Performance (p.a.) | | | | | | 34.05% |
| Volatility (p.a.) | 37.91% | 36.50% | 36.59% | 31.89% | 36.89% | 37.02% |
| High | 52638.66 | 55244.99 | 55244.99 | 55244.99 | 55244.99 | 55244.99 |
| Low | 46849.19 | 46849.19 | 40691.65 | 21885.76 | 46135.12 | 6064.60 |
| Sharpe Ratio* | 1.89 | 0.47 | 1.19 | 3.85 | 1.48 | 0.82 |
| Max. Drawdown | -11.00% | -15.20% | -15.20% | -15.20% | -15.20% | -47.42% |
| VaR 95 \ 99 | | | | -52.1% \ -81.7% | | -57.4% \ -93.8% |
| CVaR 95 \ 99 | | | | -70.4% \ -89.6% | | -84.5% \ -136.8% |

* 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 (%) |
|-----------------------------|----------------|---------|----------|------------------|
| APPLIED MATERIALS INC | AMAT UW Equity | US | USD | 12.40% |
| TAIWAN SEMICONDUCTOR-SP ADR | TSM UN Equity | TW | USD | 12.05% |
| TEXAS INSTRUMENTS INC | TXN UW Equity | US | USD | 11.69% |
| BROADCOM INC | AVGO UW Equity | US | USD | 11.56% |
| INTEL CORP | INTC UW Equity | US | USD | 11.10% |
| NVIDIA CORP | NVDA UW Equity | US | USD | 11.05% |
| MICRON TECHNOLOGY INC | MU UW Equity | US | USD | 11.04% |
| ADVANCED MICRO DEVICES | AMD UW Equity | US | USD | 10.09% |
| QUALCOMM INC | QCOM UW Equity | US | USD | 9.03% |

DISCLAIMER

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