

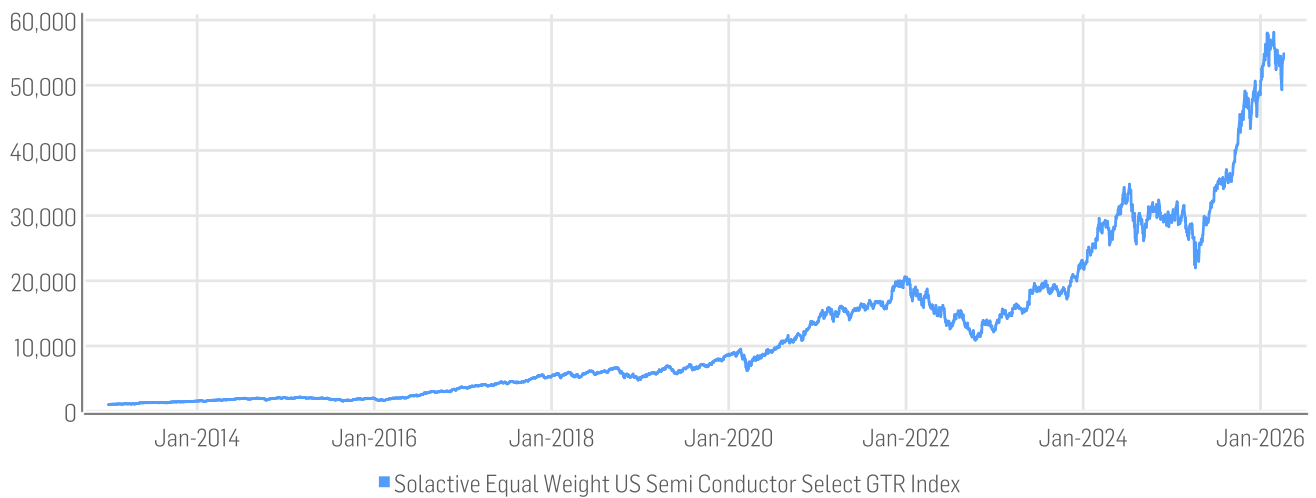
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Equal Weight US Semi Conductor Select GTR Index

### DESCRIPTION

Please insert - if required

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOKB7	Base Value / Base Date	1000 Points / 31.12.2019
Bloomberg / Reuters	SOUSESCG Index/ .SOUSESCG	Last Price	54857.87
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.73%	4.87%	21.06%	124.43%	13.04%	541.60%
Performance (p.a.)						34.53%
Volatility (p.a.)	37.91%	36.49%	36.59%	31.88%	36.88%	37.03%
High	55394.52	58125.88	58125.88	58125.88	58125.88	58125.88
Low	49309.59	49309.59	42778.69	22978.22	48528.19	6246.47
Sharpe Ratio*	1.90	0.48	1.19	3.87	1.49	0.83
Max. Drawdown	-10.98%	-15.17%	-15.17%	-15.17%	-15.17%	-47.24%
VaR 95 \ 99				-51.8% \ -81.7%		-57.4% \ -93.8%
CVaR 95 \ 99				-70.4% \ -89.6%		-84.5% \ -136.7%

\* 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).

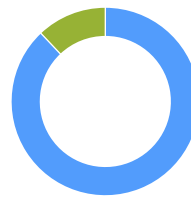
## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 88.0%  
• TW 12.0%



## 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%

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The index is launched on 31-Dec-2019. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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