

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Global AI Semiconductor Index NTR

### DESCRIPTION

The index represents securities of companies within the semiconductor industry, whose technological endeavors play a pivotal role in advancing the AI sector.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOKK2	Base Value / Base Date	1000 Points / 02.08.2017
Bloomberg / Reuters	/ .SOLAISMN	Last Price	13671.38
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 02.08.2017
Index Members	15		

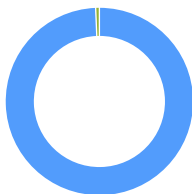
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.59%	-1.54%	-0.80%	70.24%	2.10%	1267.14%
Performance (p.a.)						37.98%
Volatility (p.a.)	32.59%	34.03%	33.17%	30.86%	33.33%	35.98%
High	13875.59	14994.57	14994.57	14994.57	14994.57	14994.57
Low	12658.72	12658.72	12359.83	7477.56	12658.72	909.84
Sharpe Ratio*	0.54	-0.29	-0.16	2.20	0.13	0.95
Max. Drawdown	-8.77%	-15.58%	-15.58%	-15.58%	-15.58%	-50.92%
VaR 95 \ 99				-55.7% \ -81.2%		-58.1% \ -96.9%
CVaR 95 \ 99				-71.3% \ -103.0%		-82.1% \ -123.3%

\* 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).

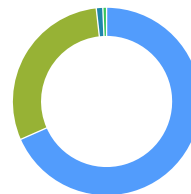
## COMPOSITION BY CURRENCIES

- USD 99.4%
- KRW 0.6%



## COMPOSITION BY COUNTRIES

- US 68.4%
- TW 29.8%
- KY 1.1%
- KR 0.6%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ADVANCED MICRO DEVICES	AMD UN Equity	US	USD	21.20%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	20.36%
NVIDIA CORP	NVDA UN Equity	US	USD	19.59%
CADENCE DESIGN SYSTEMS INC	CDNS UN Equity	US	USD	12.75%
SYNOPSYS INC	SNPS UN Equity	US	USD	12.32%
ASE INDUSTRIAL HLDG SPON ADR	ASX UN Equity	TW	USD	5.80%
UNITED MICROELECTRONICS CORP ADR	UMC UN Equity	TW	USD	3.69%
LATTICE SEMICONDUCTOR CORP	LSCC UN Equity	US	USD	2.21%
GLOBALFOUNDRIES INC	GFS UN Equity	KY	USD	0.78%
AMBARELLA INC	AMBA UN Equity	KY	USD	0.35%

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