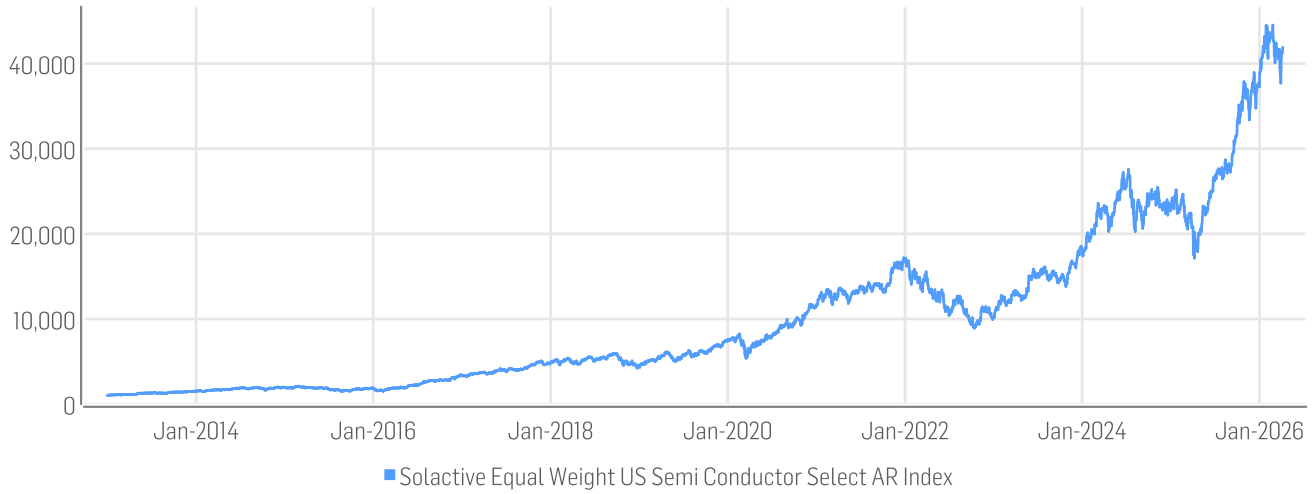
FACTSHEET - AS OF 07-Apr-2026
Solactive Equal Weight US Semi Conductor Select AR Index

DESCRIPTION

Solactive Equal Weight US Semi Conductor Select AR Index aims to track the performance of the Solactive Equal Weight US Semi Conductor Select GTR Index adjusted for a synthetic dividend of 2% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOKT41 / SLOKT4	Base Value / Base Date	447.47 Points / 31.12.2002
Bloomberg / Reuters	SOUSESCA Index / .SOUSESCA	Last Price	41924.99
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 2012.12.31
Index Members	9		

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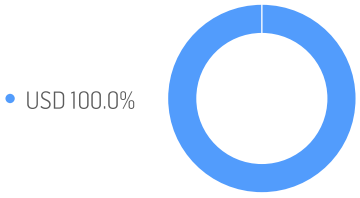
STATISTICS

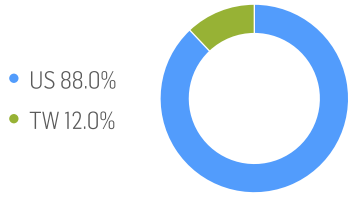
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.55%	4.35%	19.86%	119.99%	12.44%	4092.50%
Performance (p.a.)						32.53%
Volatility (p.a.)	37.91%	36.50%	36.58%	31.87%	36.88%	30.90%
High	42398.72	44523.87	44523.87	44523.87	44523.87	44523.87
Low	37701.20	37701.20	33019.05	17905.20	37287.54	1000.00
Sharpe Ratio*	1.80	0.42	1.11	3.73	1.41	0.93
Max. Drawdown	-11.08%	-15.32%	-15.32%	-15.32%	-15.32%	-48.09%
VaR 95 \ 99				-51.9% \ -81.8%		-49.1% \ -82.0%
CVaR 95 \ 99				-70.5% \ -89.7%		-72.4% \ -112.2%

* 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%

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