

FACTSHEET - AS OF 07-Apr-2026

RBC Semiconductor Value Chain Opportunities GBP NTR Index

DESCRIPTION

RBC Semiconductor Value Chain Opportunities Net Total Return GBP Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

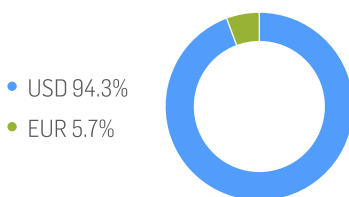
ISIN / WKN	SLOKTM	Base Value / Base Date	766.8327552 Points / 28.09.2018
Bloomberg / Reuters	RBCSVCNG Index/ .RBCSVCNG	Last Price	7220.99
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 27.11.2018
Index Members	16		

STATISTICS

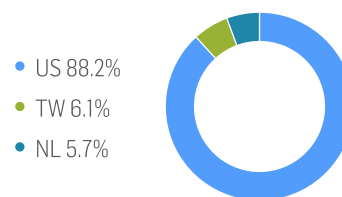
GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	8.80%	13.72%	27.74%	123.56%	22.76%	841.67%
Performance (p.a.)						34.72%
Volatility (p.a.)	41.91%	39.56%	38.86%	34.24%	39.72%	36.20%
High	7220.99	7401.78	7401.78	7401.78	7401.78	7401.78
Low	6417.94	6256.91	5289.45	3025.51	5882.08	598.89
Sharpe Ratio*	4.18	1.64	1.56	3.58	2.84	0.86
Max. Drawdown	-9.87%	-13.29%	-13.29%	-13.29%	-13.29%	-37.95%
VaR 95 \ 99				-57.1% \ -78.5%		-58.2% \ -94.6%
CVaR 95 \ 99				-72.5% \ -94.9%		-83.0% \ -128.4%

* 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 (%)
INTEL CORP	INTC UW Equity	US	USD	7.11%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	6.69%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	6.56%
BROADCOM INC	AVGO UW Equity	US	USD	6.44%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	6.36%
TERADYNE INC	TER UW Equity	US	USD	6.29%
KLA CORP	KLAC UW Equity	US	USD	6.22%
NVIDIA CORP	NVDA UW Equity	US	USD	6.17%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	6.13%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	6.13%

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