

FACTSHEET - AS OF 07-Apr-2026

Solactive AI Custom Semiconductor Index PR

DESCRIPTION

Representation of securities that are engaged in custom semiconductor design, development, and manufacturing, crucial for optimizing performance and efficiency in AI applications.

HISTORICAL PERFORMANCE



CHARACTERISTICS

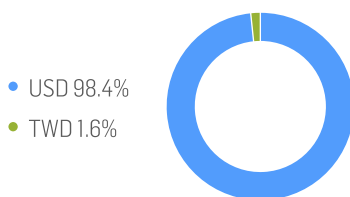
ISIN / WKN	SL0L48	Base Value / Base Date	1000 Points / 07.05.2019
Bloomberg / Reuters	SOLCSEMP Index/ .SOLCSEMP	Last Price	6366.15
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 07.05.2019
Index Members	10		

STATISTICS

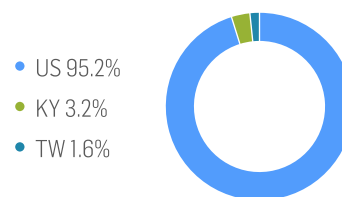
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.20%	5.38%	-1.07%	55.74%	9.48%	536.61%
Performance (p.a.)						30.67%
Volatility (p.a.)	42.71%	35.30%	34.26%	31.12%	34.29%	35.39%
High	6392.70	6392.70	6468.43	6492.74	6392.70	6492.74
Low	5765.44	5555.89	5488.98	3840.94	5555.89	766.97
Sharpe Ratio*	3.03	0.57	-0.17	1.71	1.08	0.76
Max. Drawdown	-9.81%	-9.81%	-15.14%	-15.46%	-9.81%	-42.97%
VaR 95 \ 99				-47.1% \ -71.1%		-56.3% \ -95.3%
CVaR 95 \ 99				-66.3% \ -102.6%		-83.4% \ -134.5%

* 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 (%)
ARM HOLDINGS ADR	ARM UW Equity	US	USD	24.73%
BROADCOM INC	AVGO UW Equity	US	USD	19.34%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	15.36%
SYNOPSYS INC	SNPS UW Equity	US	USD	12.61%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	12.60%
ON SEMICONDUCTOR CORPORATION	ON UW Equity	US	USD	4.25%
ASTERA LABS INC	ALAB UW Equity	US	USD	3.33%
CREDO TECHNOLOGY GROUP HOLDING LTD	CRDO UW Equity	KY	USD	3.19%
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	MTSI UW Equity	US	USD	2.94%
GLOBAL UNICHIP CORP	3443 TT Equity	TW	TWD	1.64%

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