

# FACTSHEET - AS OF 07-Apr-2026

## Solactive AI Custom Semiconductor Index NTR

### 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	SL0L49	Base Value / Base Date	1000 Points / 07.05.2019
Bloomberg / Reuters	/.SOLCSEM	Last Price	6609.11
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 07.05.2019
Index Members	10		

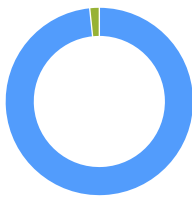
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.23%	5.48%	-0.75%	56.38%	9.80%	560.91%
Performance (p.a.)						31.38%
Volatility (p.a.)	42.72%	35.30%	34.26%	31.12%	34.30%	35.39%
High	6636.57	6636.57	6693.42	6716.73	6636.57	6716.73
Low	5985.42	5766.29	5679.91	3971.08	5766.29	771.77
Sharpe Ratio*	3.05	0.58	-0.15	1.73	1.12	0.78
Max. Drawdown	-9.81%	-9.81%	-15.14%	-15.44%	-9.81%	-42.95%
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).

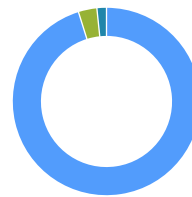
## COMPOSITION BY CURRENCIES

- USD 98.4%
- TWD 1.6%



## COMPOSITION BY COUNTRIES

- US 95.2%
- KY 3.2%
- TW 1.6%



## 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	19.36%
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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