

FACTSHEET - AS OF 07-Apr-2026

Solactive AI Custom Semiconductor Index TR

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 | SL0L5A | Base Value / Base Date | 1000 Points / 07.05.2019 |
| Bloomberg / Reuters | / .SOLCSEMT | Last Price | 6699.23 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | 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 | | |

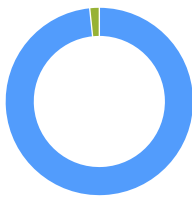
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|------------------|---------|------------------|
| Performance | 7.24% | 5.51% | -0.65% | 56.58% | 9.89% | 569.92% |
| Performance (p.a.) | | | | | | 31.64% |
| Volatility (p.a.) | 42.73% | 35.30% | 34.27% | 31.12% | 34.30% | 35.39% |
| High | 6727.02 | 6727.02 | 6778.13 | 6800.86 | 6727.02 | 6800.86 |
| Low | 6067.01 | 5844.20 | 5751.77 | 4020.06 | 5844.20 | 773.28 |
| Sharpe Ratio* | 3.06 | 0.59 | -0.15 | 1.73 | 1.14 | 0.79 |
| Max. Drawdown | -9.81% | -9.81% | -15.14% | -15.43% | -9.81% | -42.94% |
| VaR 95 \ 99 | | | | -47.1% \ -71.1% | | -56.3% \ -95.3% |
| CVaR 95 \ 99 | | | | -66.3% \ -102.6% | | -83.4% \ -134.4% |

* 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).

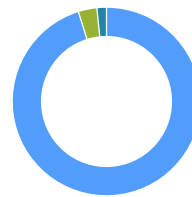
COMPOSITION BY CURRENCIES

- 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 | 24.72% |
| BROADCOM INC | AVGO UW Equity | US | USD | 19.37% |
| MARVELL TECHNOLOGY INC | MRVL UW Equity | US | USD | 15.36% |
| CADENCE DESIGN SYSTEMS INC | CDNS UW Equity | US | USD | 12.60% |
| SYNOPSYS INC | SNPS 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% |

DISCLAIMER

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