

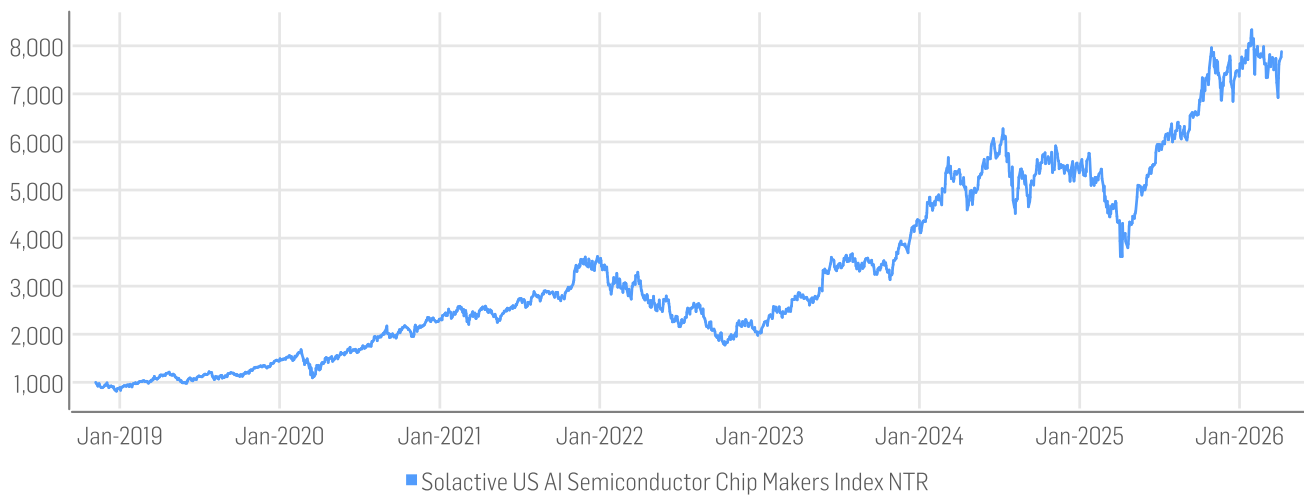
FACTSHEET - AS OF 07-Apr-2026

Solactive US AI Semiconductor Chip Makers Index NTR

DESCRIPTION

Inclusion of US companies active in the AI Semiconductor Chip Maker Industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOLYE	Base Value / Base Date	1000 Points / 07.11.2018
Bloomberg / Reuters	/ .SUSAISMN	Last Price	7880.96
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	3:30am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 07.11.2018
Index Members	10		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.33%	2.39%	7.68%	93.14%	6.98%	688.10%
Performance (p.a.)						32.11%
Volatility (p.a.)	42.61%	38.28%	38.29%	33.30%	37.96%	37.47%
High	7880.96	8334.41	8334.41	8334.41	8334.41	8334.41
Low	6922.30	6922.30	6843.32	3797.19	6922.30	816.27
Sharpe Ratio*	3.12	0.17	0.33	2.74	0.67	0.76
Max. Drawdown	-11.46%	-16.94%	-16.94%	-16.94%	-16.94%	-50.99%
VaR 95 \ 99				-57.0% \ -94.6%		-60.5% \ -100.9%
CVaR 95 \ 99				-74.8% \ -102.8%		-86.3% \ -134.1%

* 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 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BROADCOM INC	AVGO UW Equity	US	USD	18.43%
NVIDIA CORP	NVDA UW Equity	US	USD	17.85%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	17.67%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	14.99%
INTEL CORP	INTC UW Equity	US	USD	10.96%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	7.54%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	6.35%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	3.86%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	1.52%
ASTERA LABS INC	ALAB UW Equity	US	USD	0.84%

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