

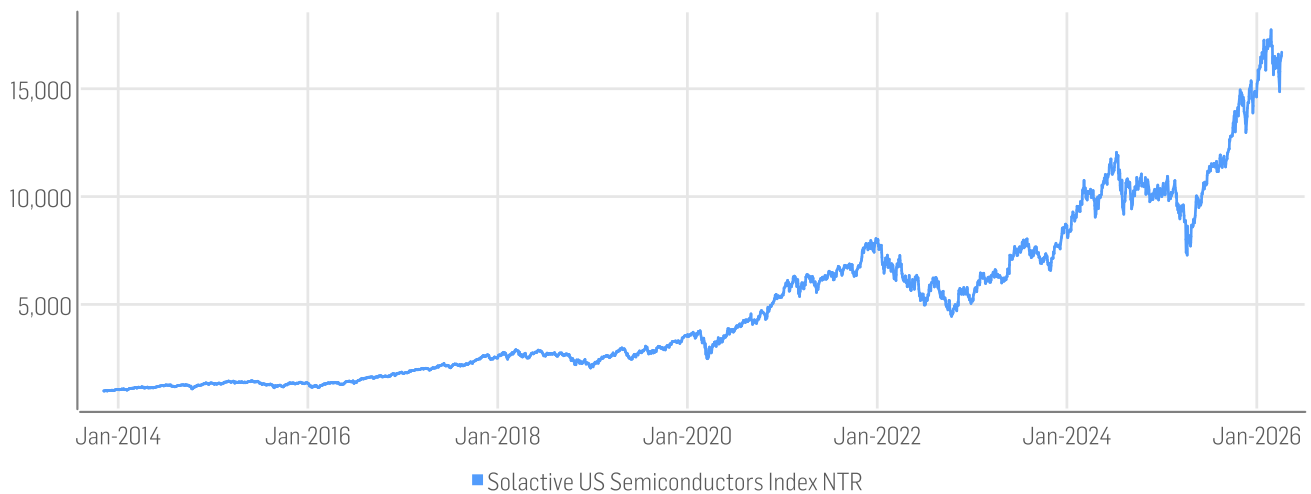
# FACTSHEET - AS OF 07-Apr-2026

## Solactive US Semiconductors Index NTR

### DESCRIPTION

Representation of US listed semiconductor companies.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0MJ0	Base Value / Base Date	1000 Points / 06.11.2013
Bloomberg / Reuters	/ .SOLUSMDN	Last Price	16697.64
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 06.11.2013
Index Members	30		

## STATISTICS

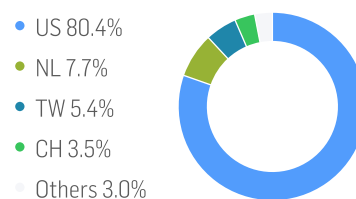
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.73%	6.27%	20.45%	105.66%	14.23%	1569.76%
Performance (p.a.)						25.45%
Volatility (p.a.)	42.36%	37.47%	37.07%	32.05%	37.71%	30.40%
High	16697.64	17735.28	17735.28	17735.28	17735.28	17735.28
Low	14860.48	14860.48	12965.79	7703.76	14617.89	981.02
Sharpe Ratio*	2.77	0.65	1.14	3.25	1.63	0.72
Max. Drawdown	-10.50%	-16.21%	-16.21%	-16.21%	-16.21%	-44.85%
VaR 95 \ 99				-58.1% \ -80.7%		-48.3% \ -83.1%
CVaR 95 \ 99				-73.0% \ -92.1%		-73.2% \ -114.1%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	8.38%
BROADCOM INC	AVGO UW Equity	US	USD	7.33%
NVIDIA CORP	NVDA UW Equity	US	USD	7.10%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	4.87%
INTEL CORP	INTC UW Equity	US	USD	4.68%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	4.57%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	4.51%
KLA CORP	KLAC UW Equity	US	USD	4.29%
ANALOG DEVICES INC	ADI UW Equity	US	USD	4.21%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	4.17%

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