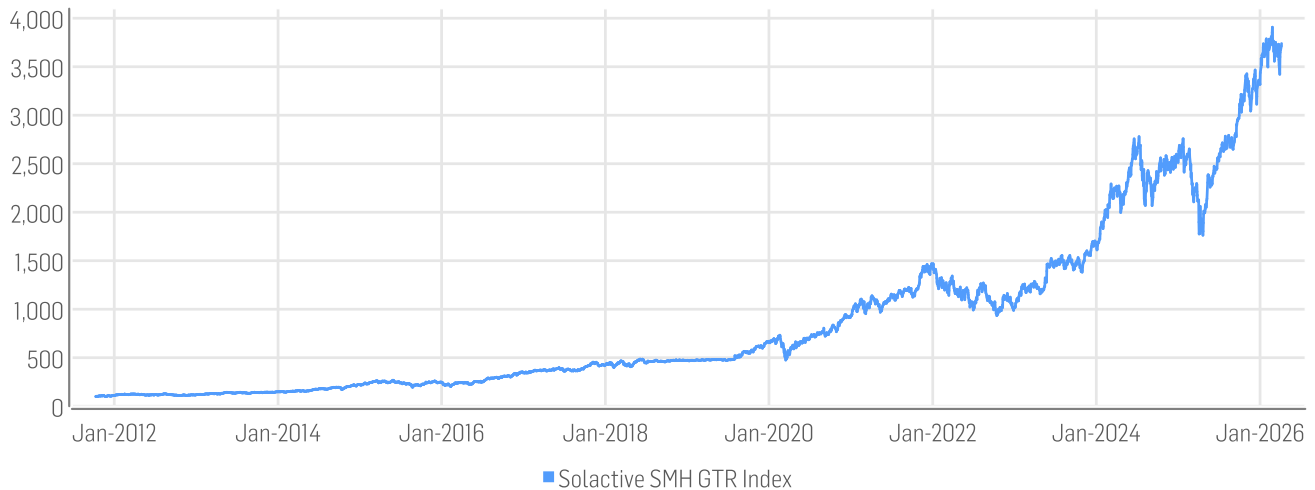


FACTSHEET - AS OF 07-Apr-2026

Solactive SMH GTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOQE59 /	Base Value / Base Date	100 Points / 10.10.2011
Bloomberg / Reuters	SOSMHGTR Index / .SOSMHGTR	Last Price	3739.53
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 10.10.2011
Index Members	1		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	5.13%	4.91%	16.29%	95.23%	12.69%	3639.53%
Performance (p.a.)						28.39%
Volatility (p.a.)	33.94%	32.72%	32.98%	30.19%	32.72%	28.55%
High	3752.21	3907.94	3907.94	3907.94	3907.94	3907.94
Low	3421.86	3421.86	3031.04	1762.33	3318.46	99.23
Sharpe Ratio*	2.42	0.60	1.03	3.15	1.68	0.93
Max. Drawdown	-8.80%	-12.44%	-12.44%	-12.44%	-12.44%	-36.60%
VaR 95 \ 99				-52.1% \ -71.0%		-44.9% \ -76.9%
CVaR 95 \ 99				-64.7% \ -85.0%		-67.8% \ -107.5%

* 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 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VANECK SEMICONDUCTOR ETF	SMH UQ Equity	US	USD	100.00%

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