

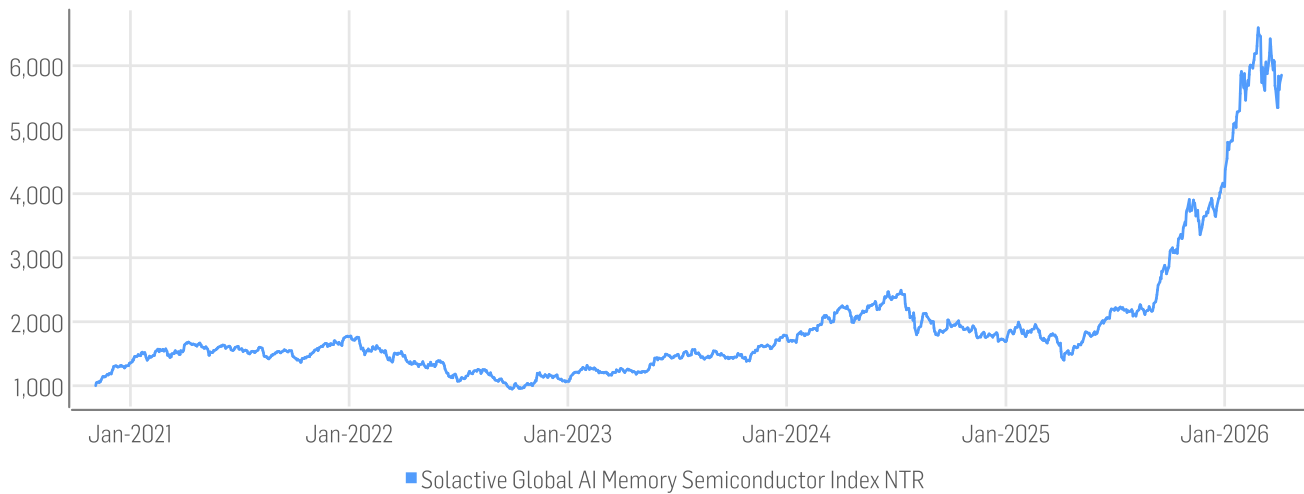
FACTSHEET - AS OF 06-Apr-2026

Solactive Global AI Memory Semiconductor Index NTR

DESCRIPTION

Representation of securities from the AI Memory Semiconductor industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

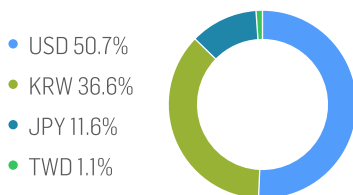
ISIN / WKN	DE000SLOS008 / SLOS00	Base Value / Base Date	1000 Points / 04.11.2020
Bloomberg / Reuters	/ .SOLMEMON	Last Price	5853.88
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 04.11.2020
Index Members	40		

STATISTICS

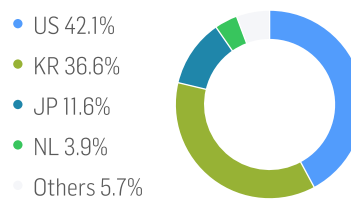
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.69%	21.85%	87.84%	287.59%	42.33%	485.39%
Performance (p.a.)						38.56%
Volatility (p.a.)	59.21%	48.91%	43.10%	35.66%	49.28%	28.50%
High	6420.26	6593.03	6593.03	6593.03	6593.03	6593.03
Low	5345.45	4687.09	3068.26	1490.44	4113.00	947.26
Sharpe Ratio*	0.32	2.44	5.93	8.18	5.67	1.22
Max. Drawdown	-16.74%	-18.92%	-18.92%	-18.92%	-18.92%	-46.66%
VaR 95 \ 99				-52.2% \ -84.1%		-45.0% \ -72.3%
CVaR 95 \ 99				-74.1% \ -118.4%		-62.6% \ -96.7%

* 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 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	16.25%
SK HYNIX INC	000660 KP Equity	KR	KRW	14.67%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	14.55%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	4.47%
KLA CORP	KLAC UW Equity	US	USD	4.20%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	4.03%
ASML HOLDING NV-NY REG SHS	ASML UW Equity	NL	USD	3.93%
SANDISK CORP	SNDK UW Equity	US	USD	3.63%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	3.56%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	3.44%

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