

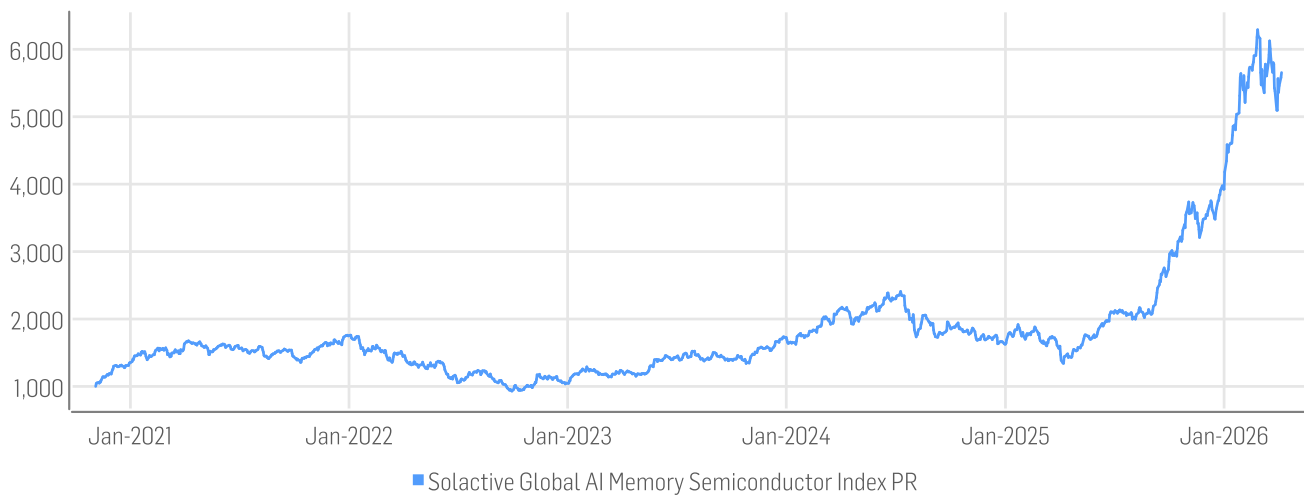
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Global AI Memory Semiconductor Index PR

### DESCRIPTION

Representation of securities from the AI Memory Semiconductor industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

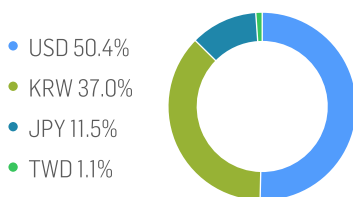
ISIN / WKN	DE000SLOS0Z0 / SLOS0Z	Base Value / Base Date	1000 Points / 04.11.2020
Bloomberg / Reuters	SOLMEMOP Index/ .SOLMEMOP	Last Price	5655.25
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 04.11.2020
Index Members	40		

## STATISTICS

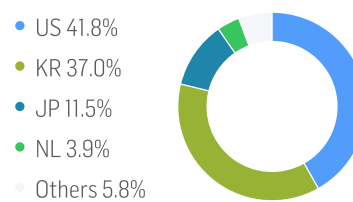
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.99%	23.85%	90.60%	290.55%	44.06%	465.53%
Performance (p.a.)						37.66%
Volatility (p.a.)	58.01%	47.92%	43.11%	35.67%	48.97%	28.51%
High	6124.65	6290.05	6290.05	6290.05	6290.05	6290.05
Low	5095.77	4473.70	2931.88	1428.87	3925.64	930.48
Sharpe Ratio*	0.68	2.81	6.18	8.26	5.96	1.19
Max. Drawdown	-16.80%	-18.99%	-18.99%	-18.99%	-18.99%	-47.14%
VaR 95 \ 99				-52.2% \ -85.1%		-45.0% \ -72.3%
CVaR 95 \ 99				-74.2% \ -118.4%		-62.7% \ -96.8%

\* 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 (%)
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	16.33%
SK HYNIX INC	000660 KP Equity	KR	KRW	14.98%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	14.36%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	4.43%
KLA CORP	KLAC UW Equity	US	USD	4.17%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	4.04%
ASML HOLDING NV-NY REG SHS	ASML UW Equity	NL	USD	3.89%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	3.60%
SANDISK CORP	SNDK UW Equity	US	USD	3.52%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	3.43%

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