

Solactive Equal Weight Global Semi Conductor Select EUR AR 50 Index

DESCRIPTION

Solactive Equal Weight Global Semi Conductor Select EUR AR 50 Index aims to track the performance of the Solactive Equal Weight Global Semi Conductor Select EUR NTR Index adjusted for a synthetic dividend of 50 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOS4M0 / SLOS4M	Base Value / Base Date	304.27 Points / 16.02.2011
Bloomberg / Reuters	SOLSCE50 Index / .SOLSCE50	Last Price	917.64
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 11:47 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 16.02.2011
Index Members	11		

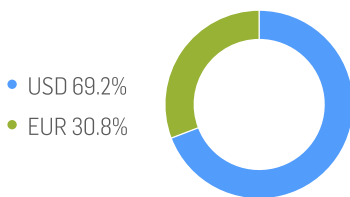
FACTSHEET - AS OF 07-Apr-2026
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STATISTICS

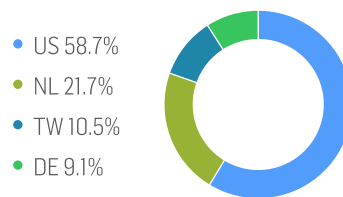
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.87%	8.44%	25.07%	118.87%	18.17%	189.84%
Performance (p.a.)						7.28%
Volatility (p.a.)	36.55%	37.76%	36.62%	32.91%	38.17%	29.53%
High	933.77	967.23	967.23	967.23	967.23	967.23
Low	836.38	821.84	696.31	402.22	808.95	129.12
Sharpe Ratio*	2.09	0.98	1.52	3.63	2.24	0.18
Max. Drawdown	-10.43%	-13.53%	-13.53%	-13.53%	-13.53%	-59.77%
VaR 95 \ 99				-51.1% \ -73.7%		-47.5% \ -82.2%
CVaR 95 \ 99				-65.7% \ -82.8%		-69.0% \ -108.2%

* 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 (%)
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	12.27%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	10.82%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	10.51%
BROADCOM INC	AVGO UW Equity	US	USD	10.08%
INTEL CORP	INTC UW Equity	US	USD	9.68%
NVIDIA CORP	NVDA UW Equity	US	USD	9.65%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	9.63%
ASML HOLDING NV	ASML NA Equity	NL	EUR	9.47%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	9.15%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	8.81%
EUR-CASH	EUR-CASH	DE	EUR	-0.08%

DISCLAIMER

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The index is launched on 16-Feb-2011. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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