

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Equal Weight Global Semi Conductor Select EUR PR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOS4Z2 / SLOS4Z	Base Value / Base Date	100 Points / 02.02.2011
Bloomberg / Reuters	SOLSCEPR Index./SOLSCEPR	Last Price	4464.79
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	EUR	History	Available daily back to 02.02.2011
Index Members	10		

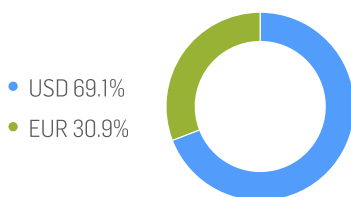
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**STATISTICS**

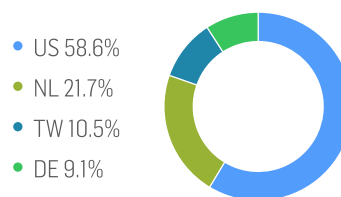
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	5.31%	9.79%	28.60%	135.16%	19.80%	4364.79%
Performance (p.a.)						28.44%
Volatility (p.a.)	36.58%	37.75%	36.67%	32.95%	38.18%	29.49%
High	4527.41	4679.71	4679.71	4679.71	4679.71	4679.71
Low	4064.47	3950.21	3295.44	1828.17	3884.38	66.20
Sharpe Ratio*	2.35	1.17	1.76	4.13	2.50	0.90
Max. Drawdown	-10.23%	-13.15%	-13.15%	-13.15%	-13.15%	-42.11%
VaR 95 \ 99				-50.7% \ -73.4%		-46.2% \ -80.8%
CVaR 95 \ 99				-65.4% \ -82.6%		-67.8% \ -107.1%

\* 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 (%)
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	12.26%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	10.81%
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%

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