

# FACTSHEET - AS OF 07-Apr-2026

## Solactive US AI Memory Semiconductor Top 4+ Index PR

### DESCRIPTION

Solactive US AI Memory Semiconductor Index Top 4+ PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0TC74 / SL0TC7	Base Value / Base Date	1000 Points / 21.01.2021
Bloomberg / Reuters	SOLUAIMP Index/ .SOLUAIMP	Last Price	7741.79
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 21.01.2021
Index Members	10		

## STATISTICS

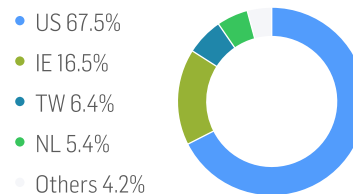
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	18.65%	41.83%	139.58%	548.04%	73.64%	674.18%
Performance (p.a.)						48.15%
Volatility (p.a.)	66.41%	61.95%	63.15%	50.09%	66.36%	39.23%
High	8033.57	8033.57	8033.57	8033.57	8033.57	8033.57
Low	6522.19	5197.56	3031.68	1158.22	4458.45	748.16
Sharpe Ratio*	10.52	4.99	7.68	11.22	10.47	1.13
Max. Drawdown	-18.81%	-18.81%	-18.81%	-18.81%	-18.81%	-46.43%
VaR 95 \ 99				-73.8% \ -127.5%		-58.8% \ -107.3%
CVaR 95 \ 99				-109.9% \ -151.8%		-87.7% \ -132.3%

\* 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 (%)
SANDISK CORP	SNDK UW Equity	US	USD	21.84%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	16.95%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	16.52%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	12.08%
ASE INDUSTRIAL HLDG SPON ADR	ASX UN Equity	TW	USD	6.38%
KLA CORP	KLAC UW Equity	US	USD	5.77%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	5.60%
ASML HOLDING NV-NY REG SHS	ASML UW Equity	NL	USD	5.39%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	5.27%
SILICON MOTION TECHNOLOGY	SIMO UW Equity	KY	USD	4.20%

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