

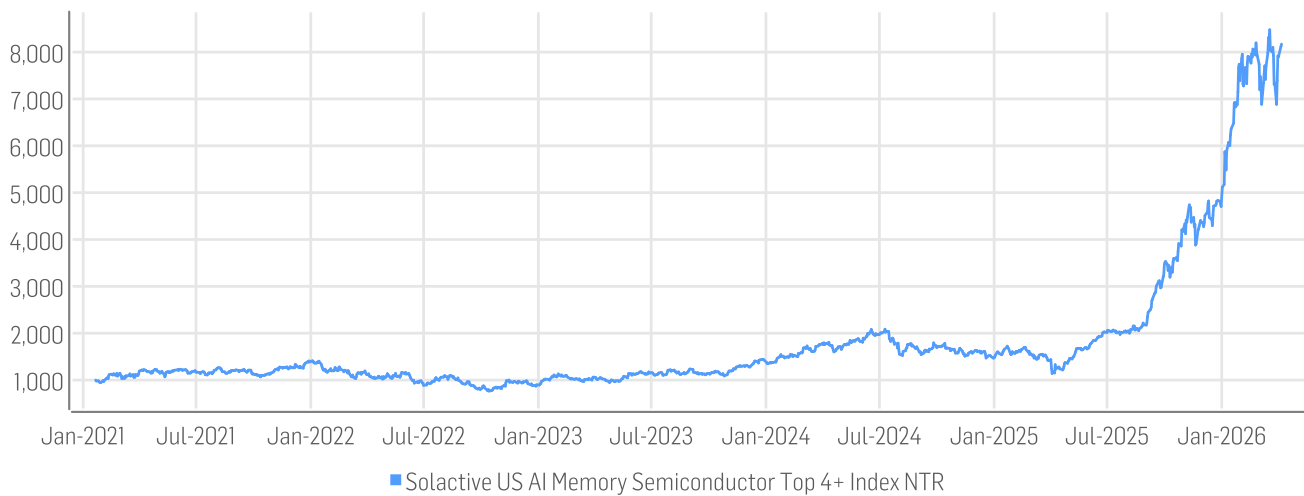
FACTSHEET - AS OF 07-Apr-2026

Solactive US AI Memory Semiconductor Top 4+ Index NTR

DESCRIPTION

Solactive US AI Memory Semiconductor Index Top 4+

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0TC82 / SL0TC8	Base Value / Base Date	1000 Points / 21.01.2021
Bloomberg / Reuters	/ .SOLUAIMN	Last Price	8171.56
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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

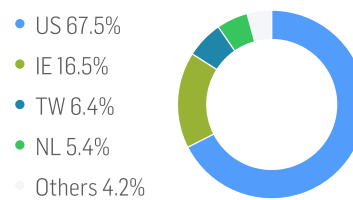
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	18.68%	41.91%	139.92%	552.11%	73.74%	717.16%
Performance (p.a.)						49.69%
Volatility (p.a.)	66.38%	61.94%	63.14%	50.09%	66.35%	39.22%
High	8477.44	8477.44	8477.44	8477.44	8477.44	8477.44
Low	6884.32	5482.86	3195.37	1214.94	4703.37	763.56
Sharpe Ratio*	10.56	5.01	7.71	11.31	10.50	1.17
Max. Drawdown	-18.79%	-18.79%	-18.79%	-18.79%	-18.79%	-45.85%
VaR 95 \ 99				-73.8% \ -127.4%		-58.8% \ -107.3%
CVaR 95 \ 99				-109.9% \ -151.8%		-87.7% \ -132.2%

* 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 (%)
SANDISK CORP	SNDK UW Equity	US	USD	21.82%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	16.95%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	16.53%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	12.07%
ASE INDUSTRIAL HLDG SPON ADR	ASX UN Equity	TW	USD	6.38%
KLA CORP	KLAC UW Equity	US	USD	5.78%
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	4.21%

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