

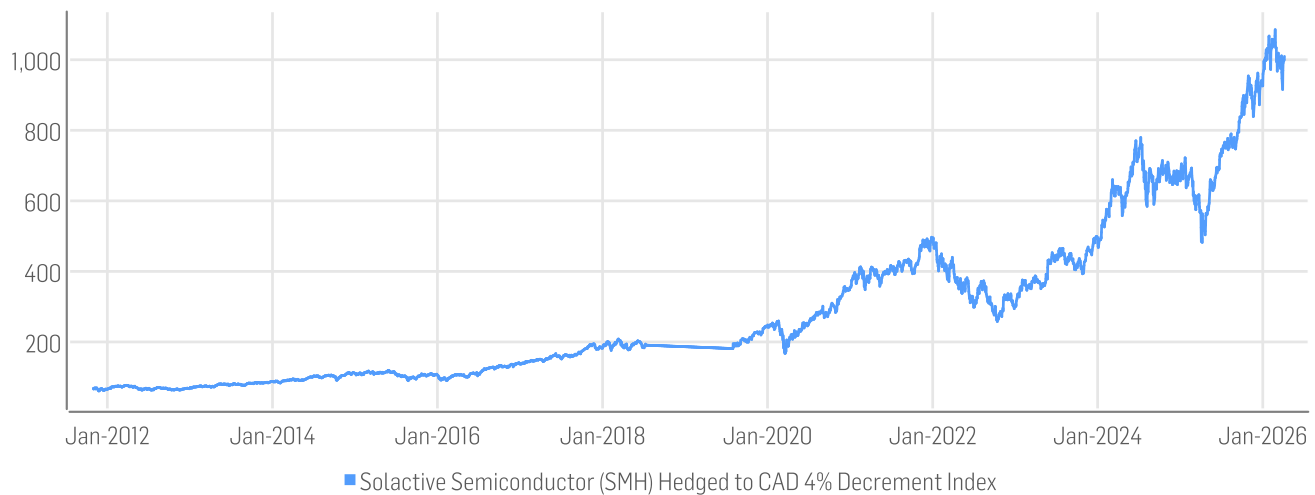
FACTSHEET - AS OF 07-Apr-2026

Solactive Semiconductor (SMH) Hedged to CAD 4% Decrement Index

DESCRIPTION

Solactive Semiconductor (SMH) Hedged to CAD 4% Decrement Index aims to track the performance of the Solactive Semiconductor (SMH) Hedged to CAD GTR Index adjusted for a synthetic dividend of 4% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOTWV4 / SLOTWV	Base Value / Base Date	68.77 Points / 31.10.2011
Bloomberg / Reuters	SOSEMH4 Index / .SOSEMH4	Last Price	1009.62
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 31.10.2011
Index Members	1		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.35%	2.05%	12.57%	87.39%	9.03%	1368.11%
Performance (p.a.)						20.46%
Volatility (p.a.)	39.20%	34.44%	33.45%	29.22%	34.30%	27.86%
High	1018.85	1085.38	1085.38	1085.38	1085.38	1085.38
Low	915.58	915.58	838.82	503.54	915.58	60.92
Max. Drawdown	-10.14%	-15.64%	-15.64%	-15.64%	-15.64%	-48.14%
VaR 95 \ 99				-53.0% \ -72.8%		-43.9% \ -78.1%
CVaR 95 \ 99				-66.0% \ -85.4%		-67.2% \ -107.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VANECK SEMICONDUCTOR ETF	SMH UQ Equity	US	USD	100.00%

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DISCLAIMER

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