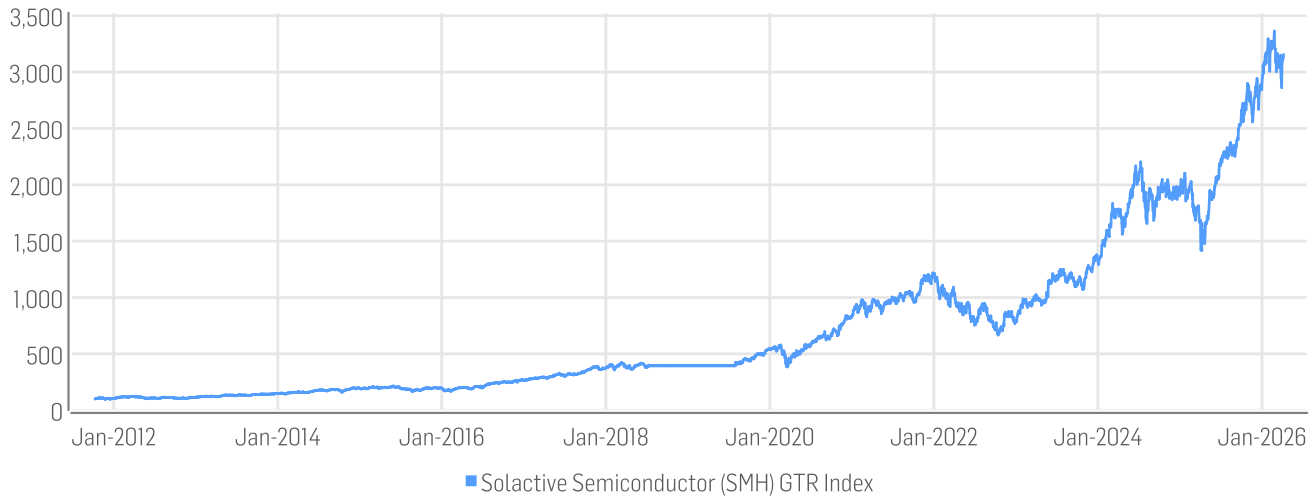


FACTSHEET - AS OF 07-Apr-2026

Solactive Semiconductor (SMH) GTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOTWW2 / SLOTWW	Base Value / Base Date	100 Points / 10.10.2011
Bloomberg / Reuters	SOSEMTR Index / .SOSEMTR	Last Price	3156.33
Index Calculator	Solactive AG	Dividends	
Index Type	Total Return	Calculation	09:00 - 16:50 every 15 sec (ET), every 15 seconds
Index Currency	USD	History	Available daily back to 16.01.2019
Index Members	1		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.08%	3.86%	16.20%	99.27%	11.04%	3056.33%
Performance (p.a.)						26.90%
Volatility (p.a.)	37.65%	34.41%	33.82%	29.70%	34.51%	28.20%
High	3165.24	3363.59	3363.59	3363.59	3363.59	3363.59
Low	2861.37	2861.37	2557.99	1477.90	2842.43	96.43
Sharpe Ratio*	2.10	0.38	0.95	3.29	1.30	0.82
Max. Drawdown	-9.60%	-14.93%	-14.93%	-14.93%	-14.93%	-45.30%
VaR 95 \ 99				-51.9% \ -73.4%		-44.3% \ -77.7%
CVaR 95 \ 99				-65.8% \ -84.1%		-67.2% \ -106.9%

* 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

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



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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