

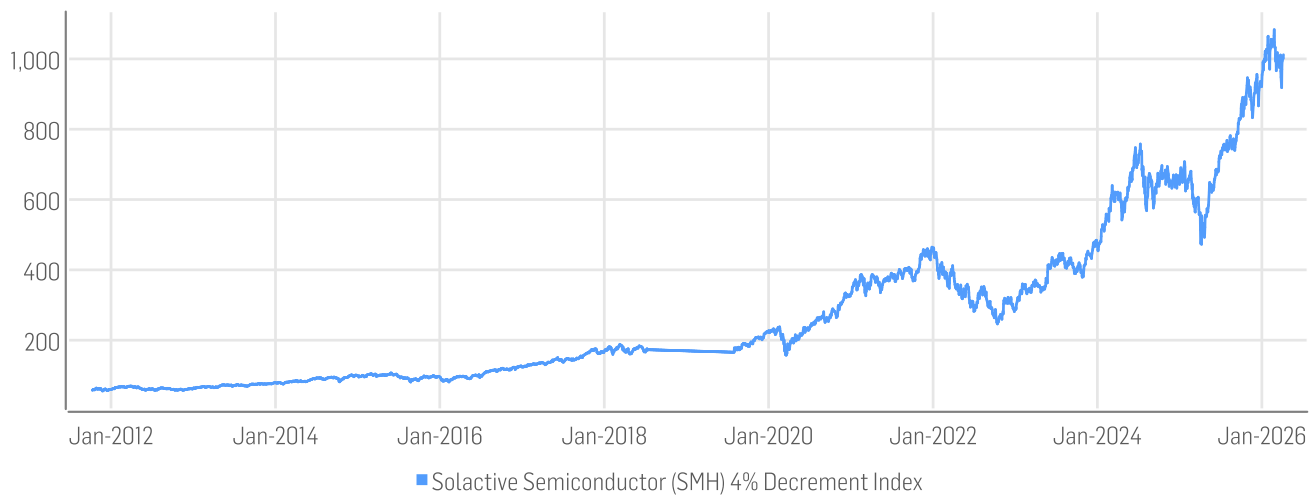
FACTSHEET - AS OF 07-Apr-2026

Solactive Semiconductor (SMH) 4% Decrement Index

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOTWY8 / SLOTWY	Base Value / Base Date	57.7 Points / 10.10.2011
Bloomberg / Reuters	SOSEM4 Index / .SOSEM4	Last Price	1011.88
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 10.10.2011
Index Members	1		

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STATISTICS

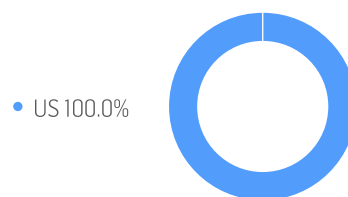
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.71%	2.83%	13.91%	91.46%	9.86%	1653.69%
Performance (p.a.)						21.85%
Volatility (p.a.)	38.62%	34.70%	33.95%	29.75%	34.78%	28.21%
High	1017.78	1083.25	1083.25	1083.25	1083.25	1083.25
Low	918.12	918.12	832.69	492.56	918.12	55.35
Sharpe Ratio*	1.85	0.24	0.78	3.01	1.12	0.64
Max. Drawdown	-9.79%	-15.24%	-15.24%	-15.24%	-15.24%	-47.05%
VaR 95 \ 99				-52.1% \ -73.6%		-44.4% \ -77.9%
CVaR 95 \ 99				-66.0% \ -84.3%		-67.5% \ -107.2%

* 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 (%)
VANECK SEMICONDUCTOR ETF	SMH UQ Equity	US	USD	100.00%

DISCLAIMER

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