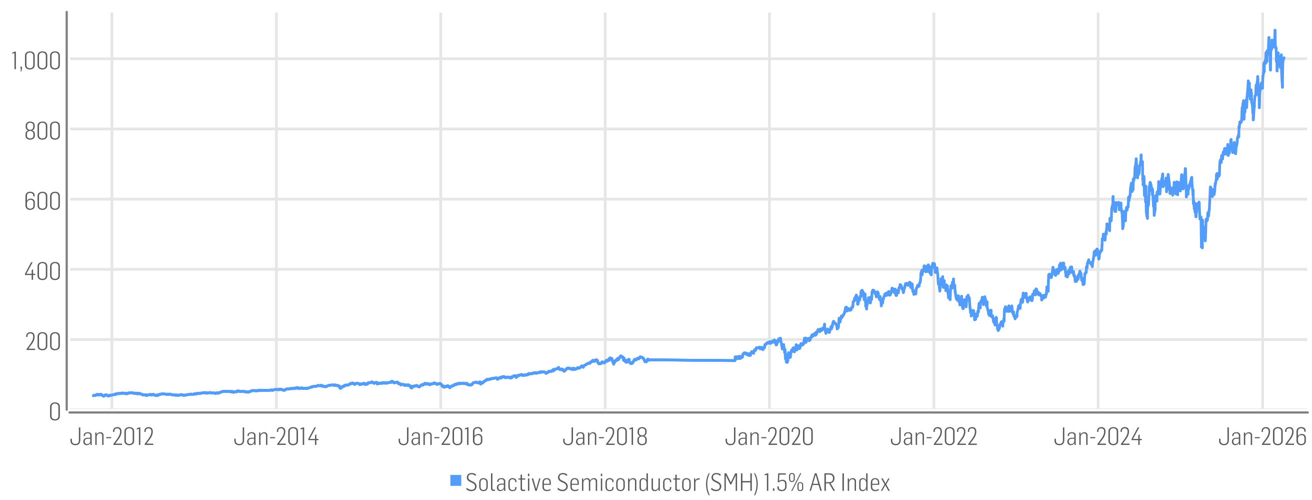
# FACTSHEET - AS OF 06-Apr-2026
# Solactive Semiconductor (SMH) 1.5% AR Index

## DESCRIPTION

Solactive Semiconductor (SMH) 1.5% AR Index aims to track the performance of the Solactive Semiconductor (SMH) GTR Index adjusted for a synthetic dividend of 2% per annum

## HISTORICAL PERFORMANCE




## CHARACTERISTICS

| | | | |
|---|---|---|---|
| ISIN / WKN | DE000SLOTWZ5 / SLOTWZ | Base Value / Base Date | 40.0 Points / 10.10.2011 |
| Bloomberg / Reuters | SOSEM15 Index / .SOSEM15 | Last Price | 1002.98 |
| 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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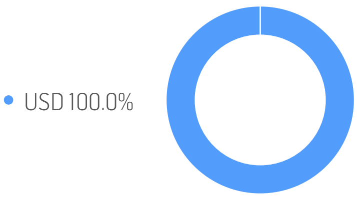
## STATISTICS

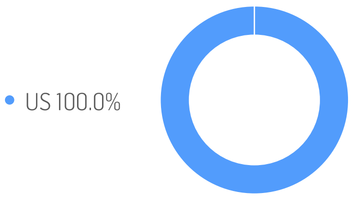
| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|---|---|---|---|---|---|---|
| Performance | 3.92% | 1.77% | 13.92% | 94.39% | 9.52% | 2407.45% |
| Performance (p.a.) | | | | | | 24.90% |
| Volatility (p.a.) | 39.59% | 35.04% | 34.13% | 29.84% | 35.02% | 28.21% |
| High | 1016.87 | 1081.22 | 1081.22 | 1081.22 | 1081.22 | 1081.22 |
| Low | 918.52 | 918.52 | 825.58 | 481.22 | 915.82 | 38.50 |
| Sharpe Ratio* | 1.42 | 0.11 | 0.78 | 3.10 | 1.08 | 0.75 |
| Max. Drawdown | -9.67% | -15.05% | -15.05% | -15.05% | -15.05% | -45.96% |
| VaR 95 \ 99 | | | | -52.0% \ -73.5% | | -44.4% \ -77.8% |
| CVaR 95 \ 99 | | | | -65.8% \ -84.1% | | -67.3% \ -107.0% |

* 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 06-Apr-2026

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

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