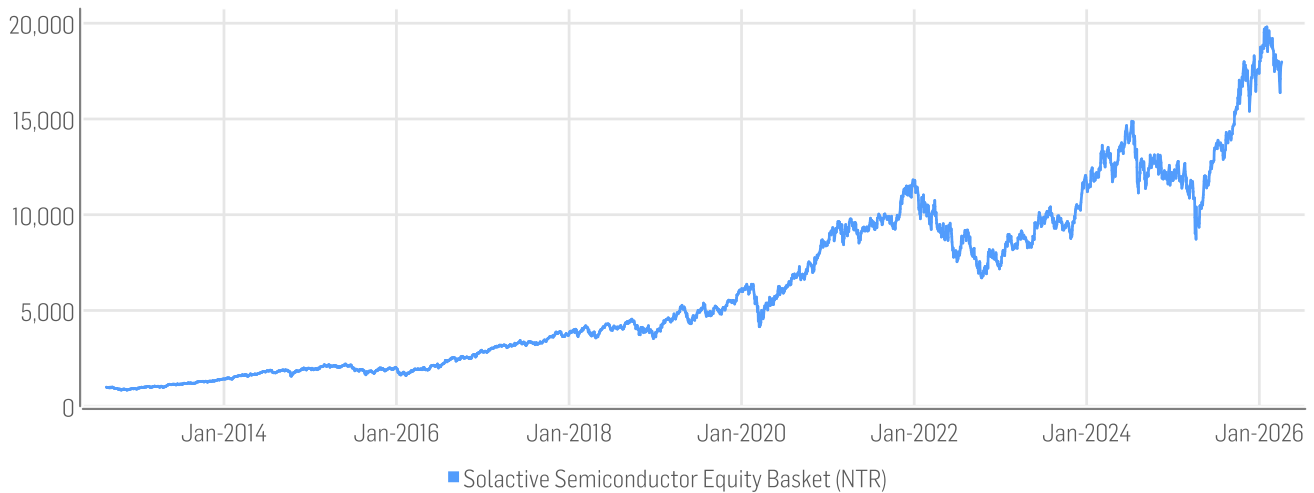


# FACTSHEET - AS OF 06-Apr-2026

## Solactive Semiconductor Equity Basket (NTR)

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA64L7 / SLA64L	Base Value / Base Date	1000 Points / 21.08.2012
Bloomberg / Reuters	SOLSCEQN / .SOLSCEQN	Last Price	17983.55
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 21.08.2018
Index Members	8		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.91%	-4.13%	5.60%	85.56%	3.48%	1698.36%
Performance (p.a.)						23.63%
Volatility (p.a.)	35.32%	34.25%	35.86%	31.20%	34.28%	30.02%
High	18355.36	19810.15	19810.15	19810.15	19810.15	19810.15
Low	16371.03	16371.03	15399.50	9345.28	16371.03	837.80
Sharpe Ratio*	1.08	-0.57	0.22	2.68	0.30	0.67
Max. Drawdown	-10.81%	-17.36%	-17.36%	-17.36%	-17.36%	-43.35%
VaR 95 \ 99				-50.4% \ -73.9%		-49.1% \ -79.9%
CVaR 95 \ 99				-66.2% \ -91.6%		-70.1% \ -109.0%

\* 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).

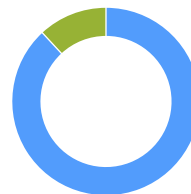
## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 88.1%  
• NL 11.9%



## COMPONENTS AS OF 06-Apr-2026

Ticker	Currency	Country	Company	Index Weight (%)
AMD UW Equity	USD	US	ADVANCED MICRO DEVICES	12.86%
SWKS UW Equity	USD	US	SKYWORKS SOLUTIONS INC	12.42%
NXPI UW Equity	USD	NL	NXP SEMICONDUCTOR NV	11.89%
INTC UW Equity	USD	US	INTEL CORP	13.67%
MU UW Equity	USD	US	MICRON TECHNOLOGY INC	13.28%
AVGO UW Equity	USD	US	BROADCOM INC	12.07%
TXN UW Equity	USD	US	TEXAS INSTRUMENTS INC	12.20%
QCOM UW Equity	USD	US	QUALCOMM INC	11.60%

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