

FACTSHEET - AS OF 15-May-2026

Solactive Global Semiconductor ESG USD Index NTR

DESCRIPTION

Representation of companies that have business operations in the global semiconductor industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLOEEV4 / SLOEEV | Base Value / Base Date | 1000 Points / 03.02.2016 |
| Bloomberg / Reuters | - / .SEMESGUN | Last Price | 24986.45 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | NTR | Calculation | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | USD | History | Available daily back to 03.02.2016 |
| Index Members | 30 | | |

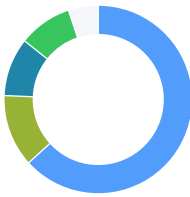
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|----------|----------|----------|-----------------|----------|-----------------|
| Performance | 24.94% | 39.55% | 81.14% | 165.97% | 69.84% | 2398.65% |
| Performance (p.a.) | | | | | | 36.77% |
| Volatility (p.a.) | 34.29% | 36.25% | 32.03% | 27.43% | 34.01% | 26.20% |
| High | 26089.69 | 26089.69 | 26089.69 | 26089.69 | 26089.69 | 26089.69 |
| Low | 19997.98 | 15839.79 | 13052.66 | 9133.31 | 14711.41 | 949.02 |
| Sharpe Ratio* | 40.87 | 7.81 | 7.19 | 6.06 | 9.28 | 1.27 |
| Max. Drawdown | -4.23% | -16.16% | -16.16% | -16.16% | -16.16% | -47.09% |
| VaR 95 \ 99 | | | | -41.1% \ -67.5% | | -40.2% \ -71.9% |
| CVaR 95 \ 99 | | | | -56.6% \ -73.0% | | -61.0% \ -97.3% |

* 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).

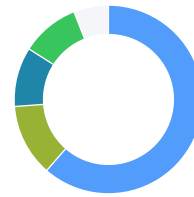
COMPOSITION BY CURRENCIES

- USD 63.2%
- TWD 12.4%
- KRW 10.0%
- EUR 9.2%
- Others 5.1%



COMPOSITION BY COUNTRIES

- US 61.4%
- TW 12.4%
- NL 10.2%
- KR 10.0%
- Others 6.0%



TOP COMPONENTS AS OF 15-May-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------|------------------|---------|----------|------------------|
| MICRON TECHNOLOGY INC | MU UW Equity | US | USD | 11.33% |
| SK HYNIX INC | 000660 KP Equity | KR | KRW | 9.51% |
| NVIDIA CORP | NVDA UW Equity | US | USD | 9.29% |
| BROADCOM INC | AVGO UW Equity | US | USD | 9.08% |
| TAIWAN SEMICONDUCTOR MANUFAC | 2330 TT Equity | TW | TWD | 8.84% |
| ASML HOLDING NV | ASML NA Equity | NL | EUR | 7.98% |
| INTEL CORP | INTC UW Equity | US | USD | 6.68% |
| LAM RESEARCH CORP | LRCX UW Equity | US | USD | 4.93% |
| APPLIED MATERIALS INC | AMAT UW Equity | US | USD | 4.80% |
| TEXAS INSTRUMENTS INC | TXN UW Equity | US | USD | 3.81% |

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