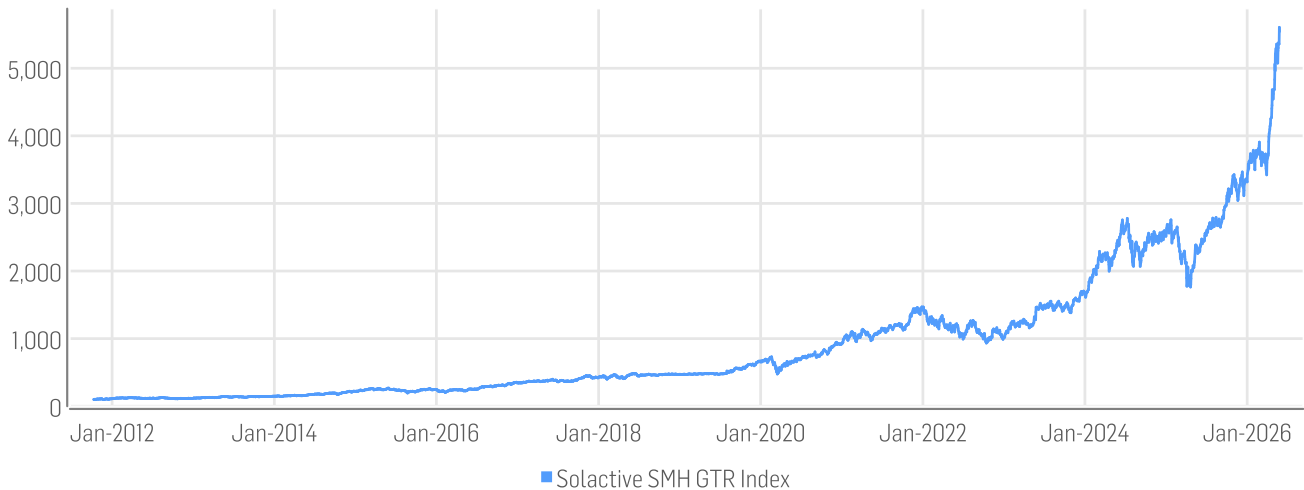


# FACTSHEET - AS OF 27-May-2026

## Solactive SMH GTR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOQE59 /	Base Value / Base Date	100 Points / 10.10.2011
Bloomberg / Reuters	SOSMHGTR Index / .SOSMHGTR	Last Price	5543.00
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 10.10.2011
Index Members	1		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	18.74%	46.67%	69.26%	143.28%	67.04%	5443.00%
Performance (p.a.)						31.58%
Volatility (p.a.)	37.76%	35.62%	32.73%	29.93%	33.76%	28.64%
High	5605.77	5605.77	5605.77	5605.77	5605.77	5605.77
Low	4542.75	3421.86	3113.62	2295.36	3318.46	99.23
Sharpe Ratio*	18.73	10.42	5.77	4.83	7.58	1.04
Max. Drawdown	-5.27%	-9.45%	-12.44%	-12.44%	-12.44%	-36.60%
VaR 95 \ 99				-51.0% \ -70.0%		-44.8% \ -76.9%
CVaR 95 \ 99				-62.3% \ -82.4%		-67.6% \ -107.5%

\* 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 27-May-2026

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

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