

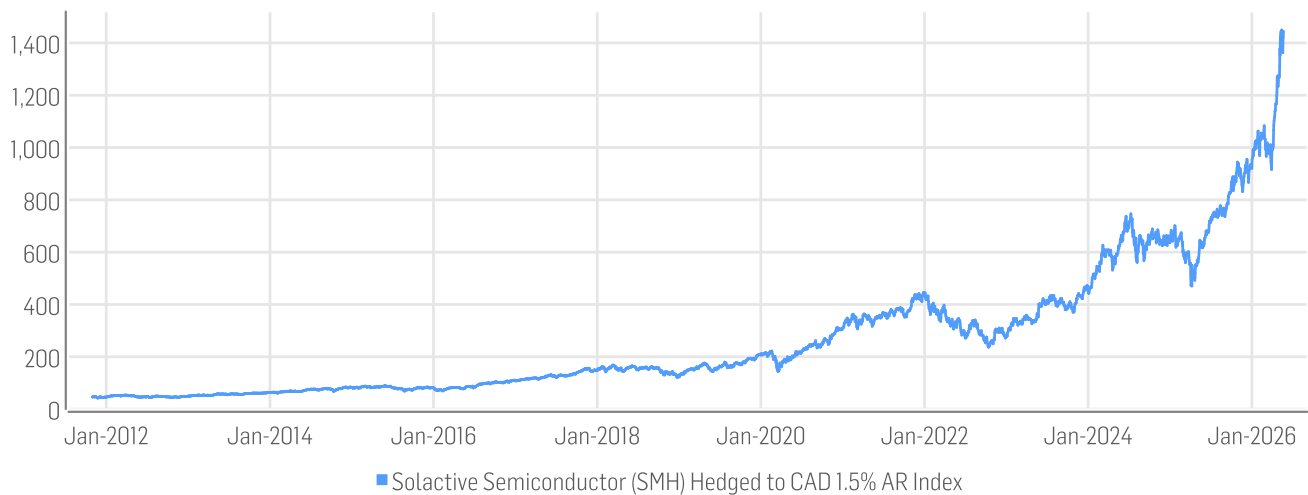
FACTSHEET - AS OF 22-May-2026

Solactive Semiconductor (SMH) Hedged to CAD 1.5% AR Index

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOTWU6 / SLOTWU	Base Value / Base Date	47.75 Points / 31.10.2011
Bloomberg / Reuters	SOSEMH15 Index / .SOSEMH15	Last Price	1444.81
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 31.10.2011
Index Members	1		

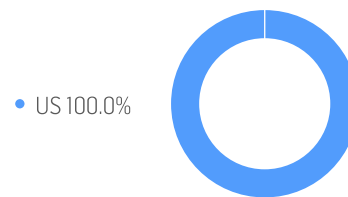
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	20.59%	36.93%	73.29%	127.16%	56.93%	2950.05%
Performance (p.a.)						26.46%
Volatility (p.a.)	39.60%	37.47%	33.47%	29.87%	35.01%	28.89%
High	1449.58	1449.58	1449.58	1449.58	1449.58	1449.58
Low	1198.16	915.97	866.38	622.30	915.97	42.04
Max. Drawdown	-6.01%	-15.45%	-15.45%	-15.45%	-15.45%	-47.08%
VaR 95 \ 99				-52.6% \ -72.7%		-45.4% \ -79.1%
CVaR 95 \ 99				-65.6% \ -85.3%		-68.8% \ -109.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 22-May-2026

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

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DISCLAIMER

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