

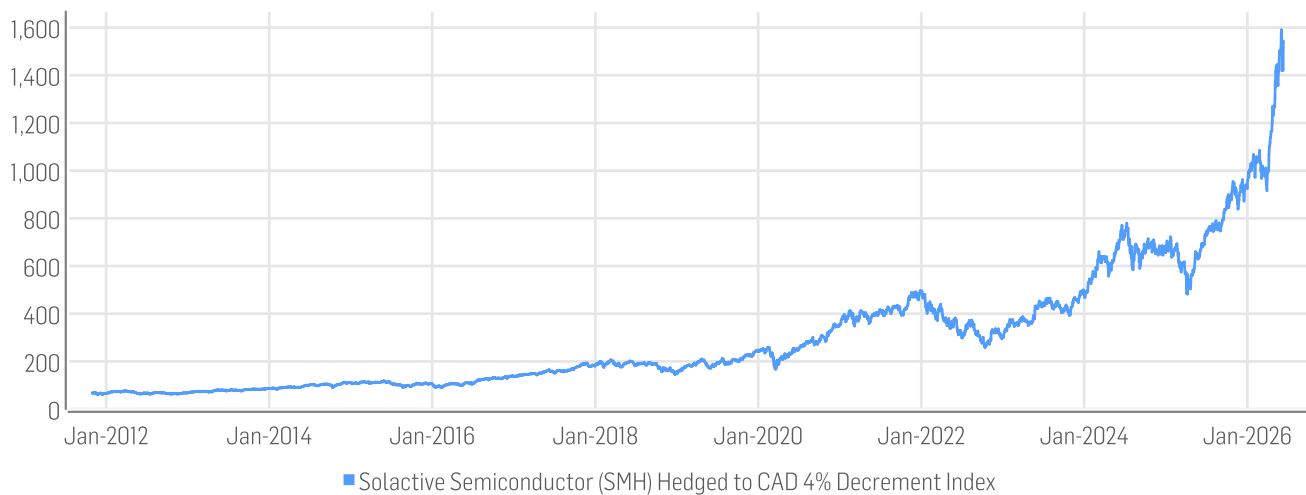
FACTSHEET - AS OF 12-Jun-2026

Solactive Semiconductor (SMH) Hedged to CAD 4% Decrement Index

DESCRIPTION

Solactive Semiconductor (SMH) Hedged to CAD 4% Decrement Index aims to track the performance of the Solactive Semiconductor (SMH) Hedged to CAD GTR Index adjusted for a synthetic dividend of 4% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOTWV4 / SLOTWV	Base Value / Base Date	68.77 Points / 31.10.2011
Bloomberg / Reuters	SOSEMH4 Index / .SOSEMH4	Last Price	1543.81
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		

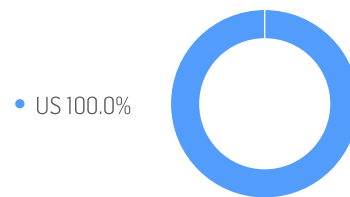
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.99%	57.02%	69.51%	123.54%	66.72%	2162.66%
Performance (p.a.)						23.79%
Volatility (p.a.)	55.67%	43.95%	38.24%	32.78%	39.40%	29.09%
High	1590.65	1590.65	1590.65	1590.65	1590.65	1590.65
Low	1357.24	915.58	872.21	687.31	915.58	60.44
Max. Drawdown	-10.82%	-10.82%	-15.64%	-15.64%	-15.64%	-48.14%
VaR 95 \ 99				-54.5% \ -75.8%		-45.8% \ -79.2%
CVaR 95 \ 99				-74.2% \ -125.2%		-69.4% \ -110.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 12-Jun-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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