

# FACTSHEET - AS OF 22-Apr-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



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

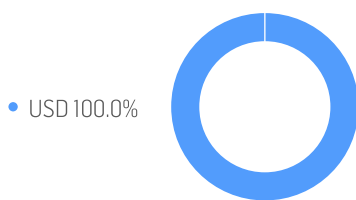
### CHARACTERISTICS

ISIN / WKN	DE000SLOTWV4 / SLOTWV	Base Value / Base Date	68.77 Points / 31.10.2011
Bloomberg / Reuters	SOSEMH4 Index / .SOSEMH4	Last Price	1195.76
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		

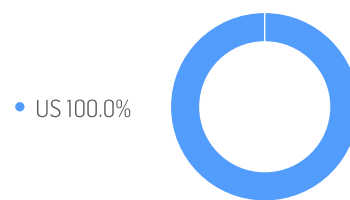
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	20.54%	15.76%	31.34%	111.65%	29.14%	1652.54%
Performance (p.a.)						21.88%
Volatility (p.a.)	36.10%	34.81%	32.35%	28.72%	33.53%	28.81%
High	1195.76	1195.76	1195.76	1195.76	1195.76	1195.76
Low	915.58	915.58	838.82	560.30	915.58	60.44
Max. Drawdown	-9.45%	-15.64%	-15.64%	-15.64%	-15.64%	-48.14%
VaR 95 \ 99				-52.2% \ -72.8%		-45.5% \ -79.2%
CVaR 95 \ 99				-64.9% \ -85.4%		-69.0% \ -109.3%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 22-Apr-2026

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

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