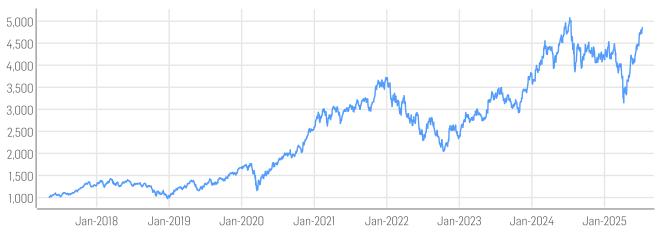


FACTSHEET - AS OF 10-Jul-2025 Solactive GBS Global Markets Semiconductor All Cap USD Index NTR

HISTORICAL PERFORMANCE



Solactive GBS Global Markets Semiconductor All Cap USD Index NTR

CHARACTERISTICS

ISIN / WKN	DE000SL0DK56 / SL0DK5		
Bloomberg / Reuters	/ .SGSEMAUN		
Index Calculator	Solactive AG		
Index Type	Net Total Return		
Index Currency	USD		
Index Members	551		

Last Price Dividends Calculation 1:00 am to 10:50 pm (CET), every History Available daily back to	/ 08.05.2017
Calculation 1:00 am to 10:50 pm (CET), every	4857.74
	Reinvested
History Available daily back to	y 15 seconds
Twatable daily back to	08.05.2017

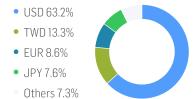


STATISTICS

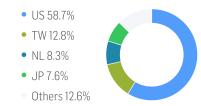
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.61%	40.87%	14.79%	-2.68%	17.64%	385.77%
Performance (p.a.)						21.34%
Volatility (p.a.)	20.10%	23.88%	32.30%	31.01%	31.73%	26.37%
High	4857.74	4857.74	4857.74	5011.69	4857.74	5075.10
Low	4356.73	3331.79	3149.92	3149.92	3149.92	975.77
Sharpe Ratio*	10.01	12.46	0.87	-0.23	1.01	0.64
Max. Drawdown	-2.16%	-4.94%	-30.52%	-37.15%	-30.52%	-45.07%
VaR 95 \ 99				-54.5% \ -99.8%		-40.5% \ -72.5%
CVaR 95 \ 99				-81.5% \ -106.2%		-61.8% \ -99.1%

^{*} 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 10-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	5.65%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	5.31%
BROADCOM INC	AVGO UW Equity	US	USD	5.30%
NVIDIA CORP	NVDA UW Equity	US	USD	5.12%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	4.72%
ASML HOLDING NV	ASML NA Equity	NL	EUR	4.70%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	4.62%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	4.15%
QUALCOMMINC	QCOM UW Equity	US	USD	3.95%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	3.92%



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