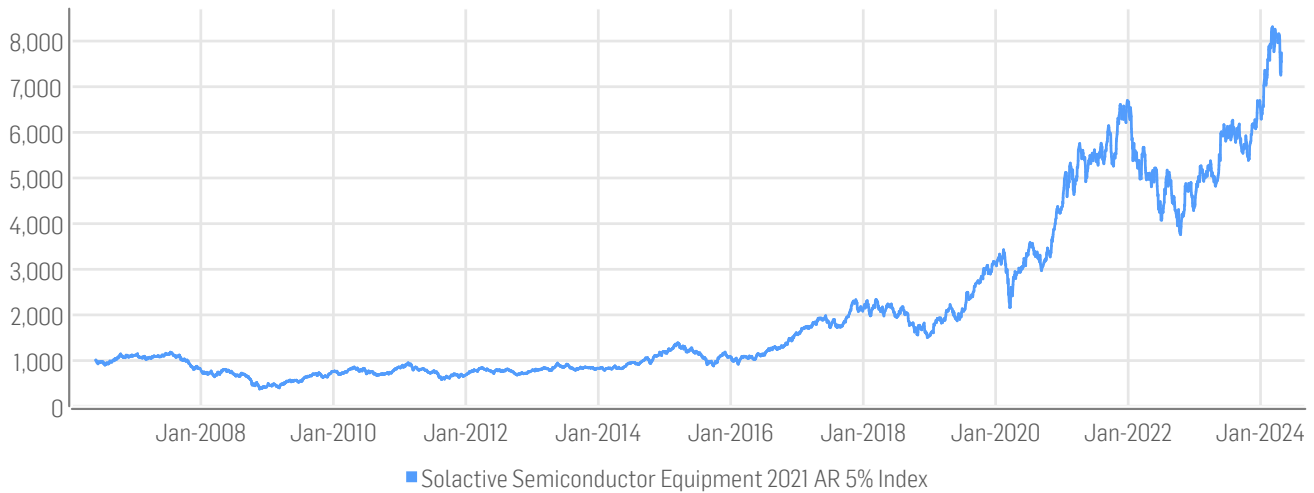


FACTSHEET - AS OF 26-Apr-2024

Solactive Semiconductor Equipment 2021 AR 5% Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLODMH8 / SLODMH	Base Value / Base Date	1000 Points / 31.05.2006
Bloomberg / Reuters	SOCOND21 Index/ .SOCOND21	Last Price	7743.68
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.05.2006
Index Members	10		

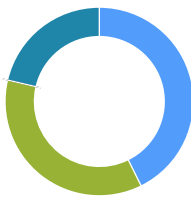
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.20%	9.44%	42.75%	58.26%	16.05%	674.37%
Performance (p.a.)						12.11%
Volatility (p.a.)	26.67%	26.72%	26.00%	24.69%	29.44%	25.11%
High	8168.12	8312.63	8312.63	8312.63	8312.63	8312.63
Low	7253.82	7032.96	5414.42	4893.01	6290.22	374.36
Sharpe Ratio*	-1.94	1.51	3.92	2.24	1.83	0.33
Max. Drawdown	-11.19%	-12.74%	-12.74%	-14.07%	-12.74%	-68.42%
VaR 95 \ 99				-34.3% \ -62.8%		-39.7% \ -66.3%
CVaR 95 \ 99				-54.9% \ -81.4%		-56.4% \ -85.3%

* 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).

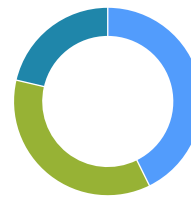
COMPOSITION BY CURRENCIES

- USD 42.7%
- JPY 36.0%
- EUR 21.3%



COMPOSITION BY COUNTRIES

- US 42.7%
- JP 36.0%
- NL 21.3%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
TERADYNE INC	TER UW Equity	US	USD	11.38%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	11.28%
KLA CORP	KLAC UW Equity	US	USD	10.69%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	10.41%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	10.20%
ASML HOLDING NV	ASML NA Equity	NL	EUR	10.07%
SUMCO CORP	3436 JT Equity	JP	JPY	9.99%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	9.16%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	9.14%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	7.68%

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