

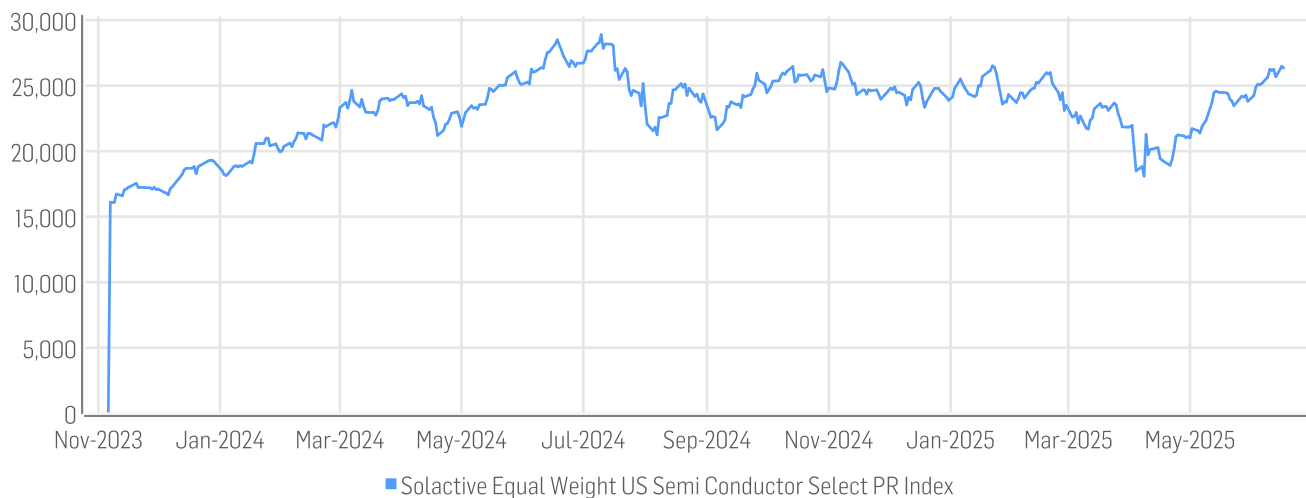
# FACTSHEET - AS OF 17-Jun-2025

## Solactive Equal Weight US Semi Conductor Select PR Index

### DESCRIPTION

Please insert - if required

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0KB5	Base Value / Base Date	1000 Points / 31.12.2019
Bloomberg / Reuters	SOUESCP Index/ .SOUESCP	Last Price	26345.24
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.2019
Index Members	9		

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### STATISTICS

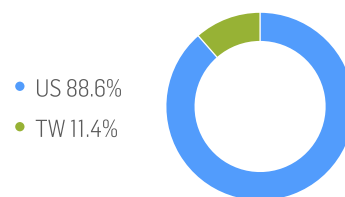
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.58%	12.59%	12.81%	-3.46%	10.32%	26245.24%
Performance (p.a.)						3070.47%
Volatility (p.a.)	25.44%	53.36%	46.65%	43.04%	47.42%	403.51%
High	26476.42	26476.42	26512.42	28902.09	26512.42	28902.09
Low	23469.14	18094.05	18094.05	18094.05	18094.05	100.00
Sharpe Ratio*	5.47	1.08	0.50	-0.18	0.41	7.60
Max. Drawdown	-4.16%	-23.57%	-31.75%	-37.40%	-31.75%	-37.40%
VaR 95 \ 99				-66.1% \ -132.4%		-56.7% \ -120.0%
CVaR 95 \ 99				-108.0% \ -144.2%		-90.2% \ -135.4%

\* 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 17-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	13.93%
BROADCOM INC	AVGO UW Equity	US	USD	11.90%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	11.87%
NVIDIA CORP	NVDA UW Equity	US	USD	11.85%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	11.44%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	10.97%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	10.24%
QUALCOMM INC	QCOM UW Equity	US	USD	9.28%
INTEL CORP	INTC UW Equity	US	USD	8.53%

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