

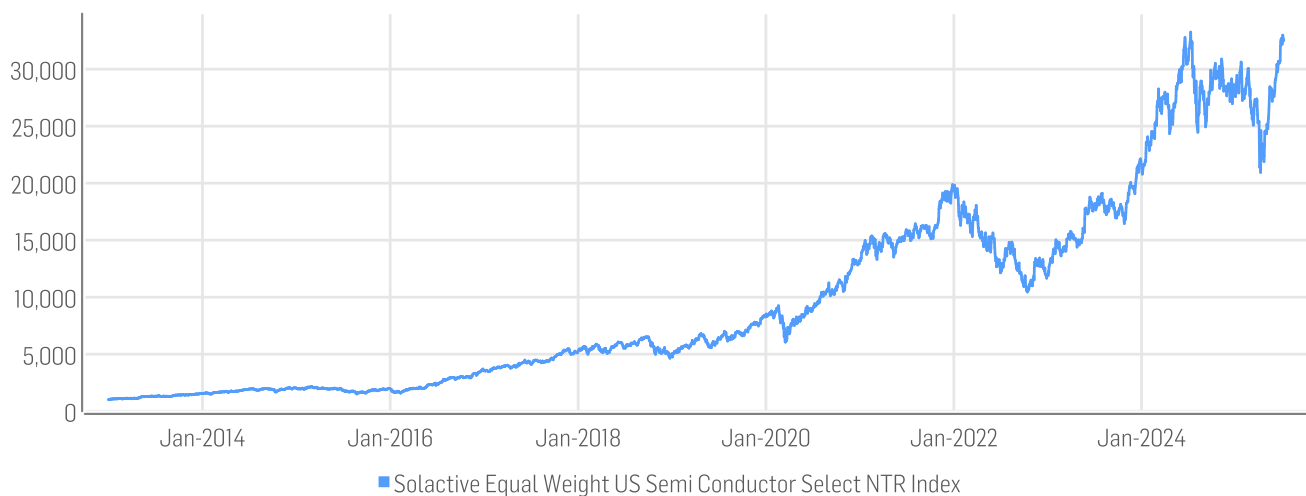
FACTSHEET - AS OF 07-Jul-2025

Solactive Equal Weight US Semi Conductor Select NTR Index

DESCRIPTION

Please insert - if required

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOKB6	Base Value / Base Date	1000 Points / 31.12.2019
Bloomberg / Reuters	SOUSESCN Index/ .SOUSESCN	Last Price	32497.02
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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

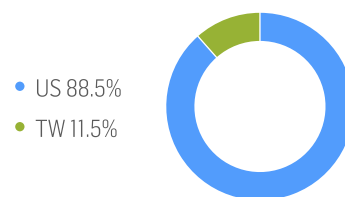
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	11.48%	55.21%	13.14%	0.22%	17.80%	291.18%
Performance (p.a.)						28.05%
Volatility (p.a.)	25.02%	47.00%	46.19%	42.93%	45.67%	37.60%
High	32986.92	32986.92	32986.92	32986.92	32986.92	33254.42
Low	29742.00	20938.00	20938.00	20938.00	20938.00	6064.60
Sharpe Ratio*	10.84	10.44	0.52	-0.10	0.72	0.63
Max. Drawdown	-2.16%	-11.09%	-31.63%	-35.43%	-31.63%	-47.42%
VaR 95 \ 99				-66.1% \ -132.4%		-57.7% \ -97.4%
CVaR 95 \ 99				-108.0% \ -144.2%		-85.8% \ -142.9%

* 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 07-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	13.05%
BROADCOM INC	AVGO UW Equity	US	USD	12.30%
NVIDIA CORP	NVDA UW Equity	US	USD	12.22%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	11.83%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	11.52%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	11.13%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	10.54%
QUALCOMM INC	QCOM UW Equity	US	USD	8.93%
INTEL CORP	INTC UW Equity	US	USD	8.48%

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Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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