

FACTSHEET - AS OF 12-Feb-2026

Solactive Equal Weight Global Semi Conductor Select EUR NTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOS404 / SLOS40	Base Value / Base Date	100 Points / 02.02.2011
Bloomberg / Reuters	SOLSCENR Index./SOLSCENR	Last Price	5126.84
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 02.02.2011
Index Members	10		

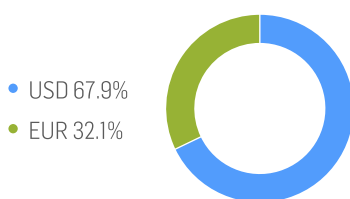
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STATISTICS

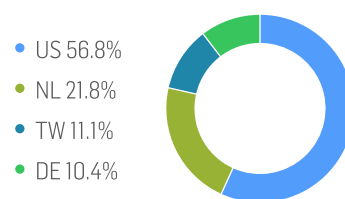
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.60%	23.33%	61.71%	71.72%	17.86%	5026.84%
Performance (p.a.)						29.95%
Volatility (p.a.)	41.39%	37.12%	34.37%	36.53%	41.50%	29.43%
High	5253.74	5253.74	5253.74	5253.74	5253.74	5253.74
Low	4803.40	3883.77	3041.45	2081.43	4533.61	66.63
Sharpe Ratio*	1.71	3.56	4.75	1.95	7.28	0.95
Max. Drawdown	-7.61%	-10.88%	-10.89%	-32.44%	-7.61%	-41.68%
VaR 95 \ 99				-55.1% \ -82.7%		-45.9% \ -80.7%
CVaR 95 \ 99				-79.5% \ -132.5%		-67.6% \ -107.1%

* 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 12-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	11.56%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	11.08%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	10.45%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	10.38%
ASML HOLDING NV	ASML NA Equity	NL	EUR	10.19%

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