

FACTSHEET - AS OF 19-Feb-2026

Solactive Equal Weight Global Semi Conductor Select EUR TR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOS446 / SLOS44	Base Value / Base Date	100 Points / 02.02.2011
Bloomberg / Reuters	SOLTEETR Index/.SOLTEETR	Last Price	448.81
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross 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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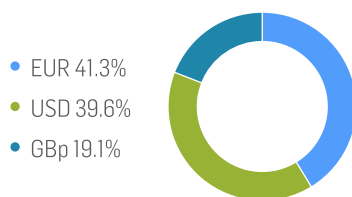
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STATISTICS

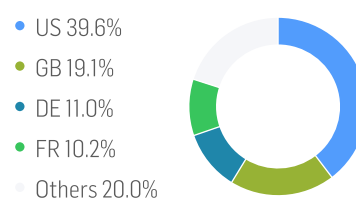
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	15.03%	21.87%	30.99%	37.60%	20.24%	348.81%
Performance (p.a.)						10.49%
Volatility (p.a.)	22.52%	19.55%	17.85%	21.42%	22.24%	24.75%
High	448.81	448.81	448.81	448.81	448.81	448.81
Low	390.18	360.83	337.11	262.99	375.53	72.96
Sharpe Ratio*	19.89	6.20	3.98	1.70	12.70	0.35
Max. Drawdown	-1.98%	-5.08%	-5.42%	-21.32%	-3.24%	-61.85%
VaR 95 \ 99				-28.6% \ -60.1%		-35.6% \ -69.1%
CVaR 95 \ 99				-53.4% \ -122.5%		-57.9% \ -103.3%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 19-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	10.98%
DEVON ENERGY CORPORATION	DVN UN Equity	US	USD	10.47%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	10.25%
ENI SPA	ENI IM Equity	IT	EUR	10.04%
EXXON MOBIL CORP	XOM UN Equity	US	USD	10.00%

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