

FACTSHEET - AS OF 23-Dec-2025

Solactive Equal Weight Global Semi Conductor Select AR 2% Index

DESCRIPTION

Solactive Equal Weight Global Semi Conductor Select AR 2% Index aims to track the performance of the Solactive Equal Weight Global Semi Conductor Select NTR Index adjusted for a synthetic dividend of 2% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOSQV8 / SLOSQV	Base Value / Base Date	1000.0 Points / 03.02.2010
Bloomberg / Reuters	SOLGCS2N Index / .SOLGCS2N	Last Price	37518.03
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:00 AM to 10:53 PM (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 03.02.2010
Index Members	10		

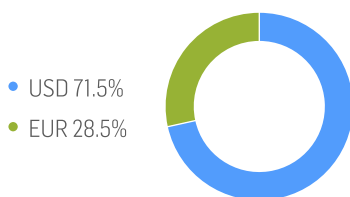
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STATISTICS

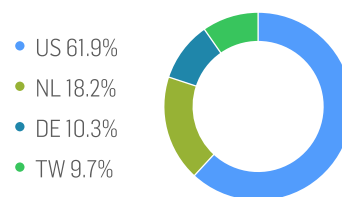
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.52%	19.16%	40.11%	64.21%	67.39%	3651.80%
Performance (p.a.)						25.63%
Volatility (p.a.)	32.79%	34.08%	29.57%	35.68%	35.68%	29.59%
High	38854.43	38854.43	38854.43	38854.43	38854.43	38854.43
Low	34910.51	31486.62	26210.93	17166.30	17166.30	822.92
Sharpe Ratio*	9.66	2.93	3.20	1.73	1.84	0.74
Max. Drawdown	-10.05%	-12.05%	-12.05%	-30.22%	-30.22%	-50.55%
VaR 95 \ 99				-57.3% \ -115.0%		-46.6% \ -79.9%
CVaR 95 \ 99				-83.8% \ -139.5%		-68.9% \ -107.4%

* 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 23-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	13.11%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	11.12%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	10.25%
ASML HOLDING NV	ASML NA Equity	NL	EUR	9.92%
NVIDIA CORP	NVDA UW Equity	US	USD	9.89%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	9.68%
BROADCOM INC	AVGO UW Equity	US	USD	9.67%
INTEL CORP	INTC UW Equity	US	USD	9.28%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	8.79%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	8.29%

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