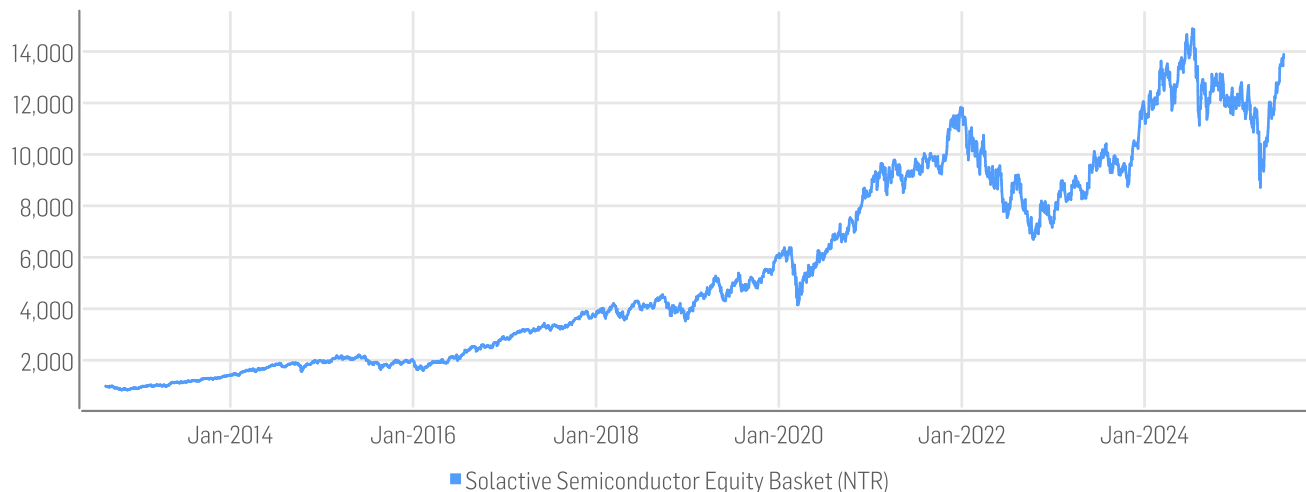


FACTSHEET - AS OF 10-Jul-2025

Solactive Semiconductor Equity Basket (NTR)

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA64L7 / SLA64L	Base Value / Base Date	1000 Points / 21.08.2012
Bloomberg / Reuters	SOLSCEQN / .SOLSCEQN	Last Price	13892.56
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 21.08.2018
Index Members	8		

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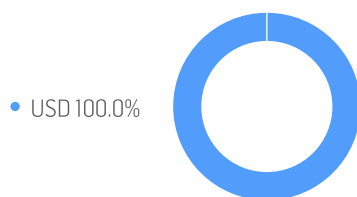
Solactive Semiconductor Equity Basket (NTR)

STATISTICS

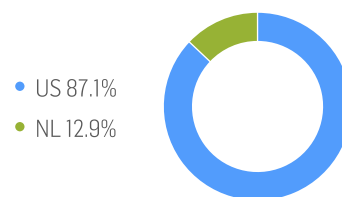
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.69%	43.35%	16.35%	-5.97%	17.97%	1289.26%
Performance (p.a.)						22.66%
Volatility (p.a.)	23.65%	28.79%	46.87%	42.30%	45.90%	29.92%
High	13892.56	13892.56	13892.56	14862.41	13892.56	14884.40
Low	12399.98	9345.28	8719.73	8719.73	8719.73	837.80
Sharpe Ratio*	7.26	11.35	0.67	-0.25	0.71	0.61
Max. Drawdown	-2.98%	-5.32%	-31.82%	-41.33%	-31.82%	-43.35%
VaR 95 \ 99				-66.5% \ -140.7%		-48.3% \ -79.9%
CVaR 95 \ 99				-103.2% \ -149.1%		-70.1% \ -110.1%

* 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



COMPONENTS AS OF 10-Jul-2025

Ticker	Currency	Country	Company	Index Weight (%)
QCOM UW Equity	USD	US	QUALCOMM INC	12.12%
SWKS UW Equity	USD	US	SKYWORKS SOLUTIONS INC	12.65%
MU UW Equity	USD	US	MICRON TECHNOLOGY INC	12.12%
AMD UW Equity	USD	US	ADVANCED MICRO DEVICES	12.32%
INTC UW Equity	USD	US	INTEL CORP	12.90%
TXN UW Equity	USD	US	TEXAS INSTRUMENTS INC	12.83%
NXPI UW Equity	USD	NL	NXP SEMICONDUCTOR NV	12.94%
AVGO UW Equity	USD	US	BROADCOM INC	12.12%

FACTSHEET - AS OF 10-Jul-2025
Solactive Semiconductor Equity Basket (NTR)

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