

FACTSHEET - AS OF 29-May-2026

Solactive Japan Semiconductor Materials and Equipment Index PR

DESCRIPTION

Representation of Japanese securities that have business operations in the semiconductor industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0J51	Base Value / Base Date	1000 Points / 28.06.2023
Bloomberg / Reuters	SOLJSMEP Index/ .SOLJSMEP	Last Price	7195.14
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 3:55 pm (), every 15 seconds
Index Currency	JPY	History	Available daily back to 11.05.2017
Index Members	20		

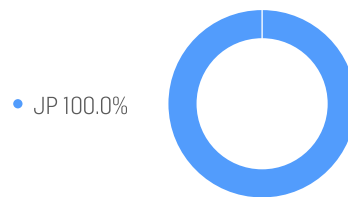
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	3.38%	9.68%	50.72%	132.43%	46.20%	159.81%
Performance (p.a.)						38.70%
Volatility (p.a.)	40.90%	44.67%	38.90%	35.64%	41.75%	35.91%
High	7308.35	7308.35	7308.35	7308.35	7308.35	7308.35
Low	6590.33	5636.40	4631.49	3095.56	5163.22	2391.29
Max. Drawdown	-9.82%	-14.08%	-16.34%	-16.34%	-16.34%	-46.44%
VaR 95 \ 99				-46.1% \ -84.1%		-51.3% \ -93.6%
CVaR 95 \ 99				-70.9% \ -116.2%		-83.8% \ -142.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 29-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	21.92%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	18.62%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	18.21%
HOYA CORP ORD	7741 JT Equity	JP	JPY	12.57%
DISCO CORP ORD	6146 JT Equity	JP	JPY	8.14%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	4.64%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	2.55%
KOKUSAI ELECTRIC CORP	6525 JT Equity	JP	JPY	2.27%
SUMCO CORP	3436 JT Equity	JP	JPY	1.91%
NIPPON SANSO HOLDINGS CORP	4091 JT Equity	JP	JPY	1.62%

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