

FACTSHEET - AS OF 12-May-2026

Solactive Japan Semiconductor Materials and Equipment Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0J52	Base Value / Base Date	1000 Points / 28.06.2023
Bloomberg / Reuters	/ .SOLJSMEN	Last Price	8281.99
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

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STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	12.12%	16.23%	49.77%	130.09%	48.76%	172.03%
Performance (p.a.)						41.69%
Volatility (p.a.)	35.56%	42.77%	39.54%	35.10%	42.05%	35.85%
High	8310.98	8310.98	8310.98	8310.98	8310.98	8310.98
Low	7330.98	6406.52	5110.79	3471.47	5841.08	2687.02
Max. Drawdown	-3.31%	-15.95%	-15.95%	-15.95%	-15.95%	-45.79%
VaR 95 \ 99				-46.1% \ -84.1%		-51.2% \ -102.0%
CVaR 95 \ 99				-71.3% \ -116.2%		-84.3% \ -148.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 12-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	21.55%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	20.17%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	17.44%
HOYA CORP ORD	7741 JT Equity	JP	JPY	12.51%
DISCO CORP ORD	6146 JT Equity	JP	JPY	9.00%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	4.36%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	2.59%
KOKUSAI ELECTRIC CORP	6525 JT Equity	JP	JPY	1.93%
SUMCO CORP	3436 JT Equity	JP	JPY	1.77%
TOKYO OHKA KOGYO CO LTD ORD	4186 JT Equity	JP	JPY	1.59%

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