

# FACTSHEET - AS OF 08-Jul-2025

## Solactive Global Semiconductor 30 Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOD0A0 / SLOD0A	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SOLGSEMP	Last Price	10737.57
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	30		

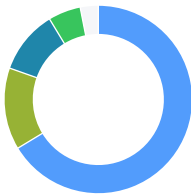
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	11.91%	38.01%	11.74%	-0.28%	16.30%	973.76%
Performance (p.a.)						13.18%
Volatility (p.a.)	20.42%	31.64%	34.18%	33.14%	33.80%	23.73%
High	10751.17	10751.17	10751.17	10756.12	10751.17	10985.40
Low	9767.31	7372.52	7023.42	7023.42	7023.42	390.28
Sharpe Ratio*	14.16	8.38	0.61	-0.14	0.87	0.37
Max. Drawdown	-2.17%	-5.89%	-30.52%	-34.77%	-30.52%	-61.85%
VaR 95 \ 99				-57.5% \ -103.1%		-37.5% \ -64.3%
CVaR 95 \ 99				-87.3% \ -116.3%		-56.2% \ -89.3%

\* 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).

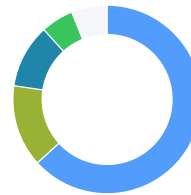
## COMPOSITION BY CURRENCIES

- USD 66.3%
- TWD 14.1%
- EUR 10.9%
- JPY 5.6%
- Others 3.1%



## COMPOSITION BY COUNTRIES

- US 63.3%
- TW 14.1%
- NL 10.9%
- JP 5.6%
- Others 6.1%



## TOP COMPONENTS AS OF 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	11.29%
BROADCOM INC	AVGO UW Equity	US	USD	10.60%
NVIDIA CORP	NVDA UW Equity	US	USD	10.10%
ASML HOLDING NV	ASML NA Equity	NL	EUR	8.54%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	6.20%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	5.48%
QUALCOMM INC	QCOM UW Equity	US	USD	4.91%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	4.41%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	3.87%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	3.57%

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