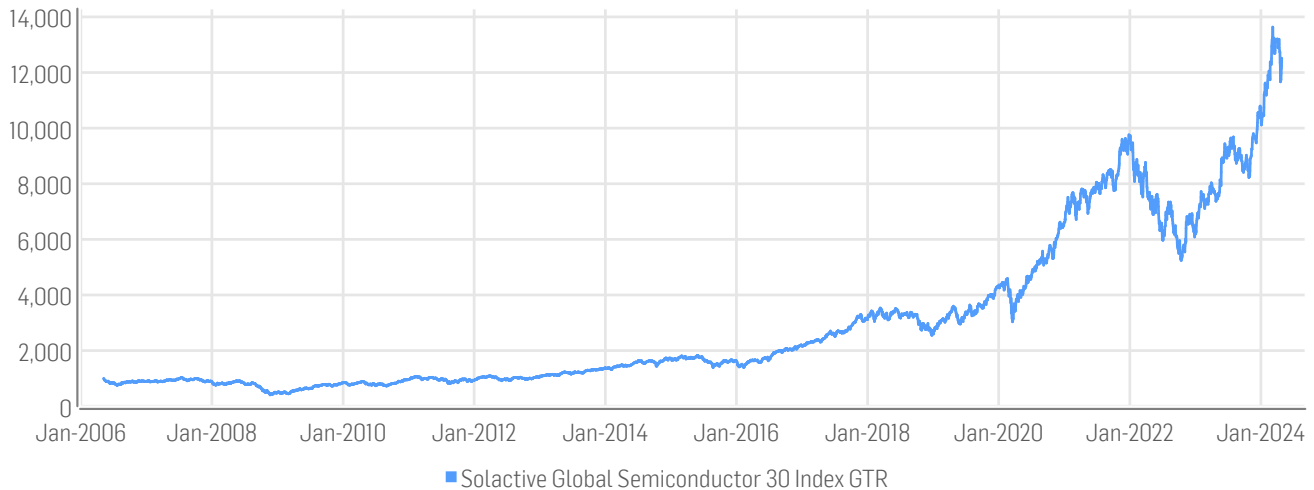


# FACTSHEET - AS OF 26-Apr-2024

## Solactive Global Semiconductor 30 Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLODOC6 / SLODOC	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SOLGSEMT	Last Price	12521.11
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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		

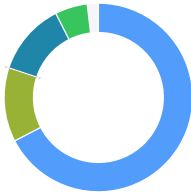
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.72%	10.46%	50.91%	66.26%	16.72%	1152.11%
Performance (p.a.)						15.10%
Volatility (p.a.)	26.53%	26.09%	23.85%	23.58%	26.30%	23.14%
High	13209.68	13634.80	13634.80	13634.80	13634.80	13634.80
Low	11663.76	11185.61	8256.77	7446.53	10113.03	406.84
Sharpe Ratio*	-1.88	1.70	5.25	2.64	2.11	0.42
Max. Drawdown	-11.70%	-14.46%	-14.46%	-15.12%	-14.46%	-60.83%
VaR 95 \ 99				-34.4% \ -47.7%		-36.7% \ -63.5%
CVaR 95 \ 99				-45.3% \ -67.5%		-54.4% \ -85.2%

\* 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).

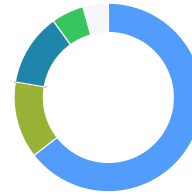
## COMPOSITION BY CURRENCIES

- USD 67.4%
- EUR 12.7%
- TWD 12.5%
- JPY 5.6%
- Others 1.9%



## COMPOSITION BY COUNTRIES

- US 64.5%
- NL 13.2%
- TW 12.5%
- JP 5.6%
- Others 4.4%



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	13.49%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	10.70%
BROADCOM INC	AVGO UW Equity	US	USD	10.39%
ASML HOLDING NV	ASML NA Equity	NL	EUR	9.88%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	6.87%
QUALCOMM INC	QCOM UW Equity	US	USD	5.03%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	4.65%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	4.38%
INTEL CORP	INTC UW Equity	US	USD	3.63%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	3.42%

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