

# FACTSHEET - AS OF 10-Jul-2025

## Solactive GBS Global Markets Semiconductor All Cap USD Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0DK56 / SL0DK5	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SGSEMAUN	Last Price	4857.74
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	551		

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## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.61%	40.87%	14.79%	-2.68%	17.64%	385.77%
Performance (p.a.)						21.34%
Volatility (p.a.)	20.10%	23.88%	32.30%	31.01%	31.73%	26.37%
High	4857.74	4857.74	4857.74	5011.69	4857.74	5075.10
Low	4356.73	3331.79	3149.92	3149.92	3149.92	975.77
Sharpe Ratio*	10.01	12.46	0.87	-0.23	1.01	0.64
Max. Drawdown	-2.16%	-4.94%	-30.52%	-37.15%	-30.52%	-45.07%
VaR 95 \ 99				-54.5% \ -99.8%		-40.5% \ -72.5%
CVaR 95 \ 99				-81.5% \ -106.2%		-61.8% \ -99.1%

\* 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

- USD 63.2%
- TWD 13.3%
- EUR 8.6%
- JPY 7.6%
- Others 7.3%



## COMPOSITION BY COUNTRIES

- US 58.7%
- TW 12.8%
- NL 8.3%
- JP 7.6%
- Others 12.6%



## TOP COMPONENTS AS OF 10-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	5.65%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	5.31%
BROADCOM INC	AVGO UW Equity	US	USD	5.30%
NVIDIA CORP	NVDA UW Equity	US	USD	5.12%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	4.72%
ASML HOLDING NV	ASML NA Equity	NL	EUR	4.70%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	4.62%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	4.15%
QUALCOMM INC	QCOM UW Equity	US	USD	3.95%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	3.92%

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