

FACTSHEET - AS OF 27-Oct-2021

Solactive GBS Global Markets Semiconductor All Cap USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

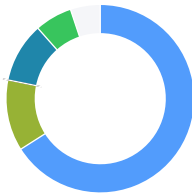
ISIN / WKN	DE000SLODK64 / SLODK6	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SGSEMAUT	Last Price	3234.15
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	526		

STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.80%	2.30%	7.63%	56.93%	22.72%	223.42%
Performance (p.a.)	-	-	-	-	-	30.02%
Volatility (p.a.)	21.70%	17.66%	19.09%	22.46%	22.87%	25.03%
High	3293.34	3320.20	3320.20	3320.20	3320.20	3320.20
Low	3018.26	3018.26	2725.52	2069.15	2635.29	982.67
Sharpe Ratio	-0.92	0.54	0.83	2.57	1.22	1.19
Max. Drawdown	-8.35%	-9.09%	-9.30%	-12.87%	-12.87%	-34.49%
VaR 95 \ 99				-35.6% \ -62.4%		-36.7% \ -69.7%
CVaR 95 \ 99				-52.1% \ -67.5%		-60.6% \ -106.3%

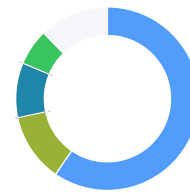
COMPOSITION BY CURRENCIES

- USD 66.0%
- TWD 12.2%
- EUR 10.3%
- JPY 6.4%
- Others 5.1%



COMPOSITION BY COUNTRIES

- US 59.6%
- TW 12.1%
- NL 9.7%
- JP 6.4%
- Others 12.3%



TOP COMPONENTS AS OF 27-Oct-2021

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.78%
ASML HOLDING NV	ASML NA Equity	NL	EUR	5.63%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	5.50%
BROADCOM INC	AVGO UW Equity	US	USD	5.36%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	4.88%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	4.74%
QUALCOMM INC	QCOM UW Equity	US	USD	4.51%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	4.47%
INTEL CORP	INTC UW Equity	US	USD	4.12%
ANALOG DEVICES INC	ADI UW Equity	US	USD	3.40%

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