

# FACTSHEET - AS OF 26-Apr-2024

## Solactive Nanotechnology Index PR

### DESCRIPTION

Representation of companies that have business operations in the field of nanotechnology.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLODZE7 / SLODZE	Base Value / Base Date	1000 Points / 11.05.2012
Bloomberg / Reuters	SOLNANOP Index/ .SOLNANOP	Last Price	8450.50
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 11.05.2012
Index Members	30		

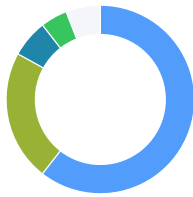
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.32%	8.79%	43.31%	42.58%	11.05%	745.05%
Performance (p.a.)						19.54%
Volatility (p.a.)	20.01%	21.67%	20.93%	20.86%	22.30%	22.36%
High	9054.68	9285.38	9285.38	9285.38	9285.38	9285.38
Low	8107.48	7763.13	5855.62	5855.62	7181.26	860.28
Sharpe Ratio*	-3.01	1.63	4.88	1.82	1.46	0.64
Max. Drawdown	-10.46%	-12.69%	-12.69%	-20.32%	-12.69%	-43.55%
VaR 95 \ 99				-35.6% \ -51.2%		-35.9% \ -64.2%
CVaR 95 \ 99				-43.3% \ -54.6%		-53.4% \ -82.5%

\* 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).

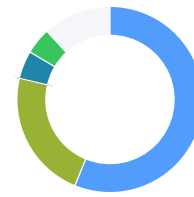
## COMPOSITION BY CURRENCIES

- USD 60.5%
- JPY 22.5%
- EUR 6.4%
- TWD 4.6%
- Others 5.9%



## COMPOSITION BY COUNTRIES

- US 56.2%
- JP 22.5%
- NL 4.9%
- TW 4.6%
- Others 11.9%



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	6.81%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	6.72%
ONTO INNOVATION INC	ONTO UN Equity	US	USD	5.20%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	4.98%
ULVAC INC	6728 JT Equity	JP	JPY	4.88%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	4.87%
ASML HOLDING NV	ASML NA Equity	NL	EUR	4.87%
KLA CORP	KLAC UW Equity	US	USD	4.85%
ENTEGRIS INC	ENTG UW Equity	US	USD	4.75%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	4.60%

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