

# FACTSHEET - AS OF 24-Apr-2024

## Solactive Nanotechnology Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLODZF4 / SLODZF	Base Value / Base Date	1000 Points / 11.05.2012
Bloomberg / Reuters	SOLNANON Index/ .SOLNANON	Last Price	9471.58
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 11.05.2012
Index Members	30		

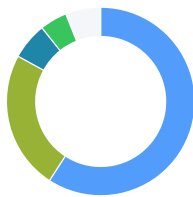
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.44%	4.85%	42.08%	41.53%	9.92%	847.16%
Performance (p.a.)						20.69%
Volatility (p.a.)	19.02%	22.18%	20.92%	20.84%	22.40%	22.34%
High	10265.08	10517.70	10517.70	10517.70	10517.70	10517.70
Low	9191.92	8791.39	6620.19	6620.19	8132.30	865.96
Sharpe Ratio*	-3.49	0.72	4.72	1.77	1.30	0.69
Max. Drawdown	-10.45%	-12.61%	-12.61%	-20.19%	-12.61%	-43.12%
VaR 95 \ 99				-35.7% \ -51.2%		-35.9% \ -64.0%
CVaR 95 \ 99				-43.3% \ -54.6%		-53.4% \ -82.4%

\* 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).

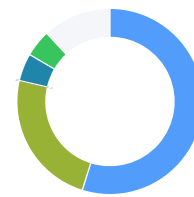
## COMPOSITION BY CURRENCIES

- USD 59.1%
- JPY 23.8%
- EUR 6.3%
- TWD 4.7%
- Others 6.0%



## COMPOSITION BY COUNTRIES

- US 54.8%
- JP 23.8%
- NL 4.8%
- TW 4.7%
- Others 11.9%



## TOP COMPONENTS AS OF 24-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	7.21%
NVIDIA CORP	NVDA UW Equity	US	USD	6.24%
ULVAC INC	6728 JT Equity	JP	JPY	4.97%
ONTO INNOVATION INC	ONTO UN Equity	US	USD	4.88%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	4.82%
ASML HOLDING NV	ASML NA Equity	NL	EUR	4.79%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	4.75%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	4.69%
ENTEGRIS INC	ENTG UW Equity	US	USD	4.62%
KLA CORP	KLAC UW Equity	US	USD	4.57%

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