

FACTSHEET - AS OF 15-Aug-2025

Solactive Trade Republic Semiconductors Index NTR

DESCRIPTION

Representation of companies that have business operations in the semiconductor industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOG1J	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLSEMTN	Last Price	6453.43
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	40		

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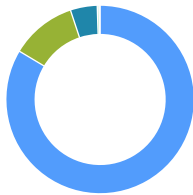
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.11%	17.34%	13.35%	13.64%	18.62%	136.76%
Performance (p.a.)						36.87%
Volatility (p.a.)	21.32%	20.72%	37.03%	34.09%	36.41%	30.60%
High	6589.21	6589.21	6589.21	6589.21	6589.21	6589.21
Low	6170.54	5295.60	4088.64	4088.64	4088.64	2503.38
Sharpe Ratio*	0.47	4.20	0.66	0.28	0.75	1.06
Max. Drawdown	-4.48%	-4.48%	-29.91%	-31.61%	-31.61%	-36.78%
VaR 95 \ 99				-51.8% \ -119.1%		-44.1% \ -87.6%
CVaR 95 \ 99				-89.5% \ -142.4%		-70.2% \ -117.2%

* 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).

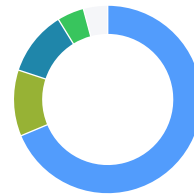
COMPOSITION BY CURRENCIES

- USD 83.6%
- EUR 11.3%
- JPY 4.6%
- CHF 0.3%
- Others 0.2%



COMPOSITION BY COUNTRIES

- US 68.7%
- NL 11.4%
- TW 11.1%
- JP 4.6%
- Others 4.2%



TOP COMPONENTS AS OF 15-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	10.92%
BROADCOM INC	AVGO UW Equity	US	USD	10.86%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	10.15%
ASML HOLDING NV	ASML NA Equity	NL	EUR	8.30%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	8.24%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	5.08%
QUALCOMM INC	QCOM UW Equity	US	USD	4.99%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	3.89%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	3.74%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	3.66%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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