

FACTSHEET - AS OF 26-Apr-2024

Solactive FactSet Asia Semiconductor USD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

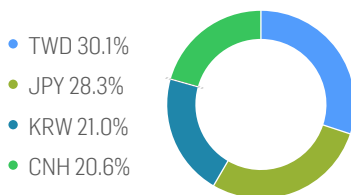
ISIN / WKN	DE000SLOGJ72 / SLOGJ7	Base Value / Base Date	1000 Points / 23.09.2016
Bloomberg / Reuters	/.SOLASEMP	Last Price	2276.35
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 23.09.2016
Index Members	40		

STATISTICS

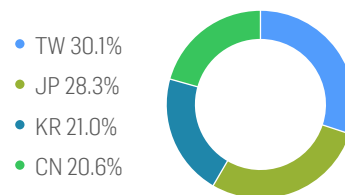
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.97%	5.19%	21.36%	20.67%	1.27%	127.63%
Performance (p.a.)						11.45%
Volatility (p.a.)	26.60%	21.23%	19.96%	18.15%	21.10%	19.59%
High	2464.79	2464.79	2464.79	2464.79	2464.79	2920.60
Low	2215.16	2141.88	1885.33	1858.16	2075.75	955.22
Sharpe Ratio*	-2.18	0.82	2.14	0.86	-0.06	0.31
Max. Drawdown	-10.13%	-10.13%	-10.13%	-12.49%	-10.13%	-47.44%
VaR 95 \ 99				-27.3% \ -48.4%		-31.7% \ -57.0%
CVaR 95 \ 99				-40.1% \ -60.8%		-45.4% \ -67.7%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SK HYNIX INC	000660 KP Equity	KR	KRW	10.87%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	10.44%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	10.09%
MEDIATEK	2454 TT Equity	TW	TWD	7.63%
SONY GROUP CORP	6758 JT Equity	JP	JPY	5.79%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	5.30%
HITACHI LTD	6501 JT Equity	JP	JPY	4.53%
BOE TECHNOLOGY GROUP CO LTD	000725 C2 Equity	CN	CNH	4.25%
LONGI GREEN ENERGY TECHNOL-A	601012 C1 Equity	CN	CNH	3.64%
QUANTA COMPUTER	2382 TT Equity	TW	TWD	3.17%

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