

FACTSHEET - AS OF 20-May-2025

Solactive United States Semiconductors 30 Capped Index PR

DESCRIPTION

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HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOGJB0 / SLOGJB	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SUSEM30P	Last Price	8059.27
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	30		

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STATISTICS

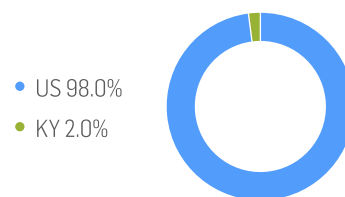
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	29.19%	-7.92%	-5.01%	-13.29%	-4.18%	705.93%
Performance (p.a.)						11.59%
Volatility (p.a.)	37.17%	62.83%	50.35%	44.47%	54.80%	31.55%
High	8206.37	8762.67	9145.22	10134.33	9145.22	10134.33
Low	6110.36	5775.75	5775.75	5775.75	5775.75	333.80
Sharpe Ratio*	58.03	-0.52	-0.28	-0.40	-0.27	0.23
Max. Drawdown	-2.05%	-34.09%	-36.84%	-43.01%	-36.84%	-67.74%
VaR 95 \ 99				-72.3% \ -137.9%		-50.2% \ -86.8%
CVaR 95 \ 99				-111.7% \ -164.8%		-74.6% \ -117.7%

* 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 20-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
BROADCOM INC	AVGO UW Equity	US	USD	8.08%
NVIDIA CORP	NVDA UW Equity	US	USD	7.59%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	7.57%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	7.19%
QUALCOMM INC	QCOM UW Equity	US	USD	6.92%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	5.25%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	4.88%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	4.83%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	4.59%
ANALOG DEVICES INC	ADI UW Equity	US	USD	4.42%

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