

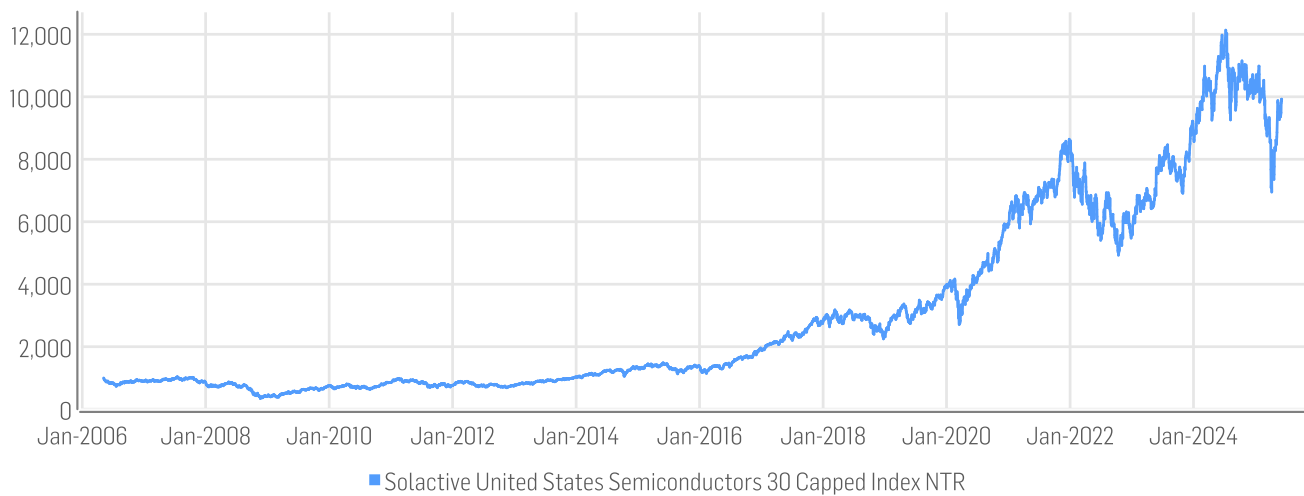
# FACTSHEET - AS OF 06-Jun-2025

## Solactive United States Semiconductors 30 Capped Index NTR

### DESCRIPTION

Solactive United States Semiconductors 30 Capped Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOGJC8 / SLOGJC	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SUSEM30N	Last Price	9929.33
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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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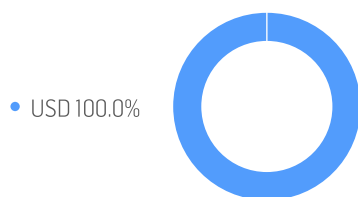
## Solactive United States Semiconductors 30 Capped Index NTR

### STATISTICS

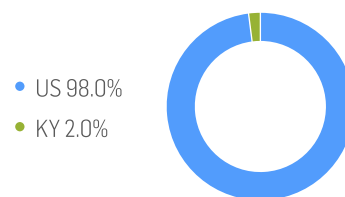
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	15.38%	7.22%	-4.45%	-12.31%	-1.71%	892.93%
Performance (p.a.)						12.78%
Volatility (p.a.)	33.82%	60.49%	50.36%	44.41%	52.47%	31.54%
High	9929.33	9929.33	10985.04	12135.14	10985.04	12135.14
Low	8605.98	6950.09	6950.09	6950.09	6950.09	339.59
Sharpe Ratio*	13.79	0.47	-0.26	-0.38	-0.16	0.27
Max. Drawdown	-6.19%	-25.54%	-36.73%	-42.73%	-36.73%	-67.38%
VaR 95 \ 99				-72.3% \ -137.9%		-50.2% \ -86.1%
CVaR 95 \ 99				-111.7% \ -164.8%		-74.5% \ -117.0%

\* 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 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
BROADCOM INC	AVGO UW Equity	US	USD	8.43%
NVIDIA CORP	NVDA UW Equity	US	USD	7.83%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	7.58%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	7.17%
QUALCOMM INC	QCOM UW Equity	US	USD	6.57%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	5.51%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	5.28%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	4.64%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	4.60%
ANALOG DEVICES INC	ADI UW Equity	US	USD	4.28%

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