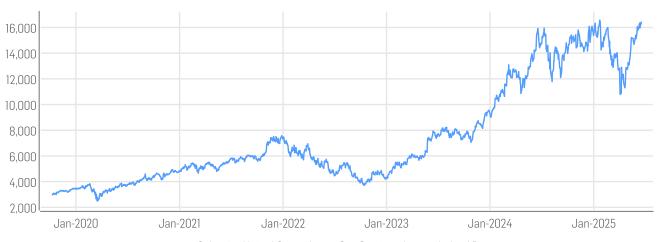


# FACTSHEET - AS OF 18-Jun-2025 Solactive United States Large Cap Semiconductors Index AR

#### **DESCRIPTION**

Solactive United States Large Cap Semiconductors Index AR aims to track the performance of the Solactive United States Large Cap Semiconductors Index TR adjusted for a synthetic dividend of 85 index points per annum

### **HISTORICAL PERFORMANCE**



Solactive United States Large Cap Semiconductors Index AR

### **CHARACTERISTICS**

ISIN / WKN	DE000SL0GXW7 / SL0GXW
Bloomberg / Reuters	SUSSEMAR Index / .SUSSEMAR
Index Calculator	Solactive AG
Index Type	Adjusted Return
Index Currency	USD
Index Memhers	9

Base Value / Base Date	2963.88 Points / 10.10.2019
Last Price	16413.63
Dividends	85 AR Points
Calculation	09:30am to 4:55pm (EST), every 15 seconds
History	Available daily back to 10.10.2019

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#### **STATISTICS**

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.24%	18.79%	8.49%	9.04%	6.65%	453.79%
Performance (p.a.)						35.10%
Volatility (p.a.)	23.77%	55.22%	51.92%	47.94%	52.73%	39.92%
High	16413.63	16413.63	16556.23	16556.23	16556.23	16556.23
Low	14681.02	10790.56	10790.56	10790.56	10790.56	2491.83
Sharpe Ratio*	6.65	1.75	0.26	0.10	0.20	0.77
Max. Drawdown	-3.18%	-23.11%	-34.82%	-34.82%	-34.82%	-51.03%
VaR 95 \ 99				-78.5% \ -126.7%		-61.5% \ -106.8%
CVaR 95 \ 99				-120.6% \ -182.6%		-90.5% \ -146.5%

<sup>\*</sup> 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 18-Jun-2025**

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				0.00%
BROADCOM INC	AVGO UW Equity	US	USD	31.97%
NVIDIA CORP	NVDA UW Equity	US	USD	29.98%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	9.02%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	7.93%
QUALCOMM INC	QCOM UW Equity	US	USD	7.49%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	5.99%
INTEL CORP	INTC UW Equity	US	USD	4.13%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	2.85%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	0.63%



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