

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

ISIN / WKN	DE000SLOHQY5 / SLOHQY	Base Value / Base Date	100 Points / 27.08.2012
Bloomberg / Reuters	SOSC16RC Index / .SOSC16RC	Last Price	526.32
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Excess Return	Calculation	08:00am to 10:53pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 27.08.2012
Index Members	10		

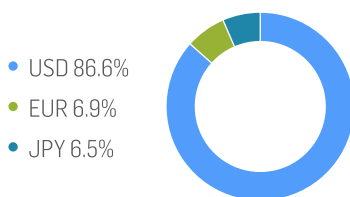
FACTSHEET - AS OF 08-May-2025  
SOLACTIVE SEMICONDUCTOR 16% RISK CONTROL 4% DECREMENT NET (EUR) Index

## STATISTICS

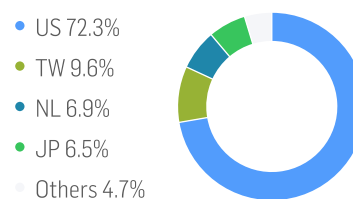
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.01%	-9.28%	-7.86%	-4.01%	-7.70%	426.32%
Performance (p.a.)						13.98%
Volatility (p.a.)	19.94%	18.00%	18.36%	16.85%	20.55%	15.59%
High	526.93	584.54	603.56	606.27	603.56	606.27
Low	506.03	504.95	504.95	504.95	504.95	89.60
Sharpe Ratio*	2.97	-1.93	-0.95	-0.37	-1.10	0.76
Max. Drawdown	-3.49%	-13.62%	-16.34%	-16.71%	-16.34%	-22.35%
VaR 95 \ 99				-32.8% \ -57.2%		-25.3% \ -41.5%
CVaR 95 \ 99				-44.1% \ -74.4%		-35.4% \ -53.1%

\* 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 08-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				79.43%
NVIDIA CORP	NVDA UW Equity	US	USD	5.87%
RAMBUS INC	RMBS UW Equity	US	USD	2.77%
KLA CORP	KLAC UW Equity	US	USD	2.53%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	1.98%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	1.46%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	1.43%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	1.33%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	1.18%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	1.06%
GLOBALFOUNDRIES INC	GFS UW Equity	KY	USD	0.96%

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