

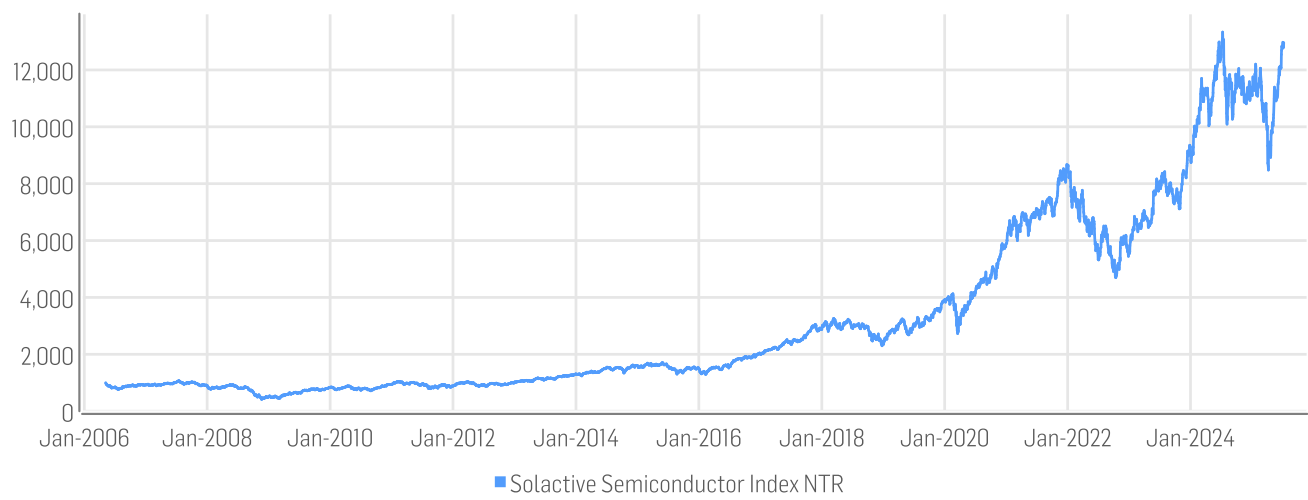
# FACTSHEET - AS OF 08-Jul-2025

## Solactive Semiconductor Index NTR

### DESCRIPTION

Representation of companies that have business operations in the global semiconductor industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOHXE	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SOLSEMN	Last Price	12961.40
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	30		

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## Solactive Semiconductor Index NTR

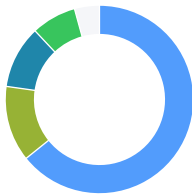
### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.00%	37.95%	11.88%	-0.86%	16.86%	1196.14%
Performance (p.a.)						14.30%
Volatility (p.a.)	20.52%	31.63%	34.12%	32.83%	33.71%	23.35%
High	12973.48	12973.48	12973.48	13062.33	12973.48	13332.02
Low	11788.42	8921.74	8477.92	8477.92	8477.92	411.32
Sharpe Ratio*	14.29	8.37	0.62	-0.16	0.91	0.43
Max. Drawdown	-2.18%	-5.75%	-30.53%	-35.16%	-30.53%	-61.71%
VaR 95 \ 99				-58.4% \ -107.1%		-37.2% \ -64.7%
CVaR 95 \ 99				-86.1% \ -113.6%		-55.2% \ -88.3%

\* 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

- USD 64.2%
- TWD 13.0%
- EUR 10.8%
- JPY 7.7%
- Others 4.3%



### COMPOSITION BY COUNTRIES

- US 60.0%
- TW 13.0%
- NL 10.8%
- JP 7.7%
- Others 8.5%



### TOP COMPONENTS AS OF 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	9.05%
BROADCOM INC	AVGO UW Equity	US	USD	8.48%
NVIDIA CORP	NVDA UW Equity	US	USD	8.07%
ASML HOLDING NV	ASML NA Equity	NL	EUR	7.49%
QUALCOMM INC	QCOM UW Equity	US	USD	6.43%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	4.61%
SK HYNIX INC	000660 KP Equity	KR	KRW	4.28%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	4.11%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	4.06%
KLA CORP	KLAC UW Equity	US	USD	3.78%

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