

# FACTSHEET - AS OF 09-Jul-2025

## Solactive Japan Semiconductor Materials and Equipment Index PR

### DESCRIPTION

Representation of Japanese securities that have business operations in the semiconductor industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLQJ51	Base Value / Base Date	1000 Points / 28.06.2023
Bloomberg / Reuters	SOLJSMEP Index/ .SOLJSMEP	Last Price	3657.95
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 3:55 pm (), every 15 seconds
Index Currency	JPY	History	Available daily back to 11.05.2017
Index Members	20		

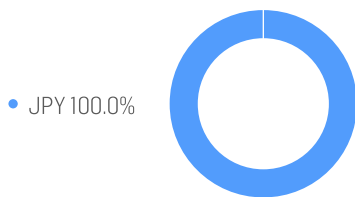
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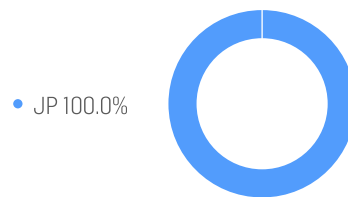
## STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	13.42%	34.76%	-2.64%	-14.73%	3.57%	32.09%
Performance (p.a.)						14.68%
Volatility (p.a.)	23.74%	32.53%	38.93%	42.69%	39.08%	35.40%
High	3661.91	3661.91	3827.34	4321.23	3827.34	4464.34
Low	3218.42	2621.57	2391.29	2391.29	2391.29	2391.29
Max. Drawdown	-3.03%	-5.53%	-37.52%	-44.66%	-37.52%	-46.44%
VaR 95 \ 99				-66.3% \ -144.7%		-52.9% \ -102.9%
CVaR 95 \ 99				-111.8% \ -197.6%		-88.5% \ -164.6%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 09-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	20.92%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	20.44%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	17.31%
HOYA CORP ORD	7741 JT Equity	JP	JPY	14.79%
DISCO CORP ORD	6146 JT Equity	JP	JPY	9.34%
NIPPON SANSO HOLDINGS CORP	4091 JT Equity	JP	JPY	2.62%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	2.59%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	1.53%
NISSAN CHEMICAL CORP	4021 JT Equity	JP	JPY	1.46%
SUMITOMO CHEMICAL CO LTD	4005 JT Equity	JP	JPY	1.30%

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