

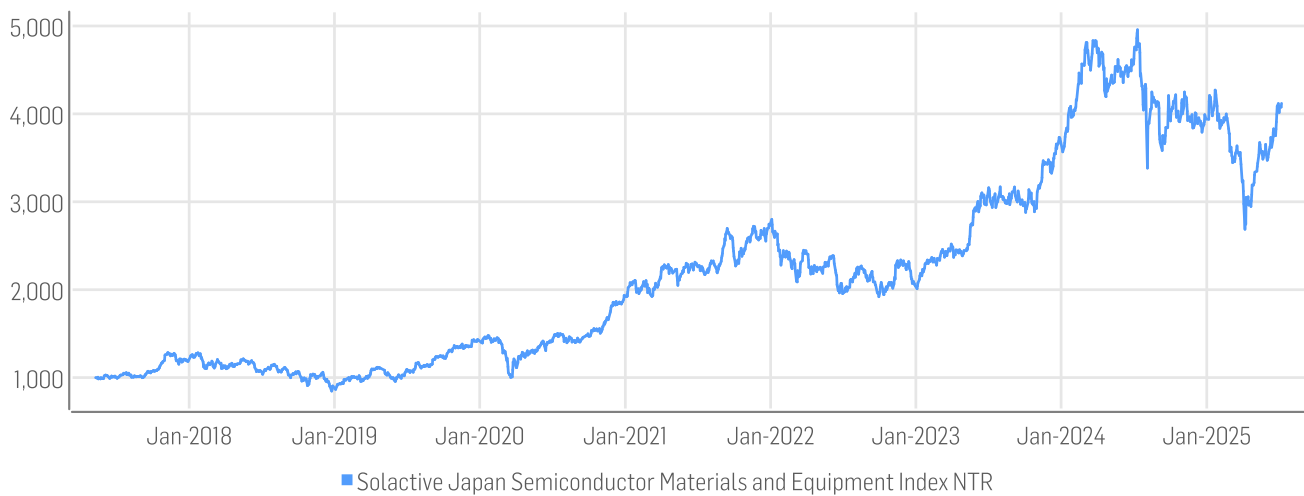
FACTSHEET - AS OF 08-Jul-2025

Solactive Japan Semiconductor Materials and Equipment Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

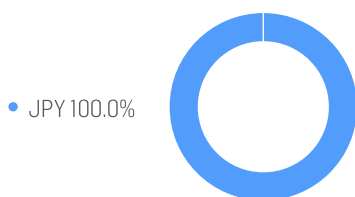
ISIN / WKN	SL0J52	Base Value / Base Date	1000 Points / 28.06.2023
Bloomberg / Reuters	/ .SOLJSMEN	Last Price	4119.45
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 3:55 pm (), every 15 seconds
Index Currency	JPY	History	Available daily back to 11.05.2017
Index Members	20		

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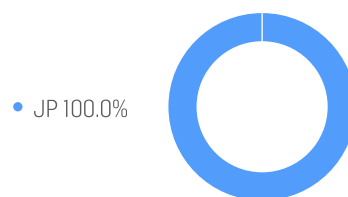
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	15.41%	50.12%	-0.70%	-13.52%	4.52%	35.31%
Performance (p.a.)						16.07%
Volatility (p.a.)	24.19%	35.07%	38.91%	42.80%	39.17%	35.43%
High	4119.45	4119.45	4270.92	4798.23	4270.92	4957.09
Low	3619.52	2744.03	2687.02	2687.02	2687.02	2687.02
Max. Drawdown	-3.03%	-5.51%	-37.09%	-44.00%	-37.09%	-45.79%
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 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	20.96%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	20.37%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	17.52%
HOYA CORP ORD	7741 JT Equity	JP	JPY	14.62%
DISCO CORP ORD	6146 JT Equity	JP	JPY	9.47%
NIPPON SANSO HOLDINGS CORP	4091 JT Equity	JP	JPY	2.67%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	2.55%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	1.53%
NISSAN CHEMICAL CORP	4021 JT Equity	JP	JPY	1.37%
SUMITOMO CHEMICAL CO LTD	4005 JT Equity	JP	JPY	1.26%

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The index is launched on 28-Jun-2023. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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