

# FACTSHEET - AS OF 26-Apr-2024

## Solactive Japan Semiconductor Materials and Equipment Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



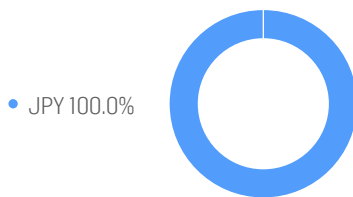
### CHARACTERISTICS

ISIN / WKN	SL0J53	Base Value / Base Date	1000 Points / 28.06.2023
Bloomberg / Reuters	/ .SOLJSMET	Last Price	4338.54
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

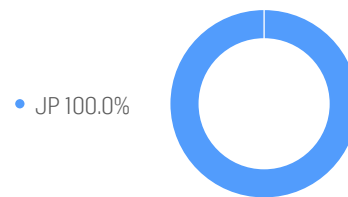
## STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-11.89%	7.52%	45.30%	74.35%	14.39%	40.03%
Performance (p.a.)						50.06%
Volatility (p.a.)	35.30%	31.24%	28.50%	27.19%	30.74%	27.71%
High	4924.21	4924.21	4924.21	4924.21	4924.21	4924.21
Low	4277.73	4038.39	2978.08	2484.98	3633.82	2932.06
Max. Drawdown	-13.13%	-13.13%	-13.13%	-13.13%	-13.13%	-13.13%
VaR 95 \ 99				-45.9% \ -65.1%		-45.9% \ -65.1%
CVaR 95 \ 99				-58.0% \ -80.9%		-60.1% \ -80.9%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	24.14%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	19.16%
HOYA CORP ORD	7741 JT Equity	JP	JPY	14.39%
DISCO CORP ORD	6146 JT Equity	JP	JPY	9.28%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	8.94%
LASERTEC CORP	6920 JT Equity	JP	JPY	6.04%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	3.43%
TOPPAN HOLDINGS INC	7911 JT Equity	JP	JPY	2.15%
JSR CORP	4185 JT Equity	JP	JPY	1.97%
NIPPON SANSO HOLDINGS CORP	4091 JT Equity	JP	JPY	1.92%

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