

# FACTSHEET - AS OF 16-May-2025

## Solactive Global Semiconductor Top 10 Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLQJC2	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLSM10N	Last Price	6679.72
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 08.05.2017
Index Members	10		

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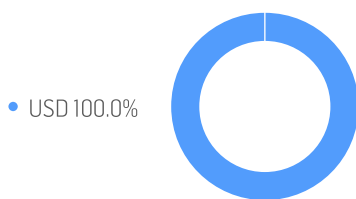
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## STATISTICS

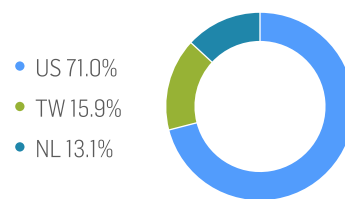
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	25.87%	-2.07%	5.36%	6.51%	1.17%	567.97%
Performance (p.a.)						26.71%
Volatility (p.a.)	36.96%	55.25%	45.73%	43.04%	50.17%	33.33%
High	6742.99	6920.29	7232.60	7532.88	7232.60	7532.88
Low	5149.21	4919.05	4919.05	4919.05	4919.05	1000.00
Sharpe Ratio*	41.72	-0.23	0.15	0.05	-0.02	0.67
Max. Drawdown	-2.97%	-28.92%	-31.99%	-34.70%	-31.99%	-48.48%
VaR 95 \ 99				-74.6% \ -130.6%		-53.1% \ -90.9%
CVaR 95 \ 99				-113.3% \ -160.6%		-78.6% \ -126.4%

\* 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 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
BROADCOM INC	AVGO UW Equity	US	USD	16.03%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	15.89%
NVIDIA CORP	NVDA UW Equity	US	USD	15.38%
ASML HOLDING NV-NY REG SHS	ASML UW Equity	NL	USD	13.13%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	8.60%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	7.78%
QUALCOMM INC	QCOM UW Equity	US	USD	7.67%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	6.11%
ANALOG DEVICES INC	ADI UW Equity	US	USD	5.11%
INTEL CORP	INTC UW Equity	US	USD	4.30%

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