

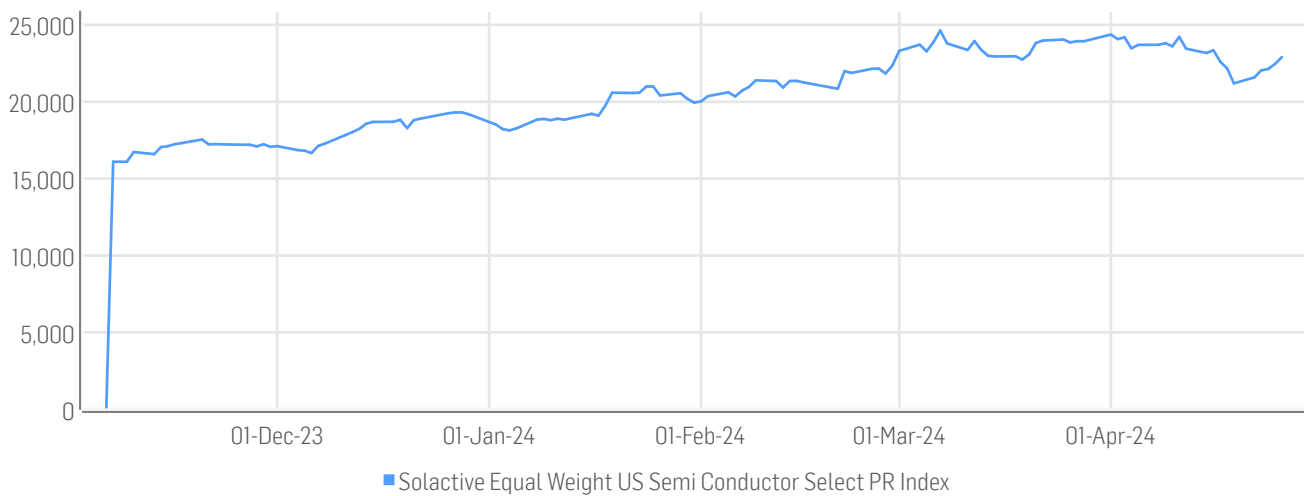
# FACTSHEET - AS OF 26-Apr-2024

## Solactive Equal Weight US Semi Conductor Select PR Index

### DESCRIPTION

Please insert - if required

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOKB5	Base Value / Base Date	1000 Points / 31.12.2019
Bloomberg / Reuters	SOUESCP Index / .SOUESCP	Last Price	22900.77
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.2019
Index Members	9		

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### STATISTICS

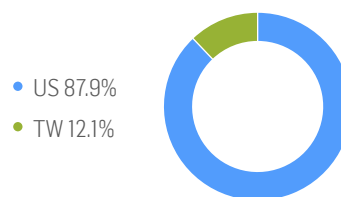
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.35%	12.21%			19.33%	22800.77%
Performance (p.a.)						10262361.19%
Volatility (p.a.)	31.52%	30.89%			30.78%	742.69%
High	24371.40	24634.72			24634.72	24634.72
Low	21197.35	19945.66			18139.55	100.00
Sharpe Ratio*	-1.49	1.76			2.17	13817.89
Max. Drawdown	-13.02%	-13.95%			-13.95%	-13.95%
VaR 95 \ 99						-47.8% \ -56.7%
CVaR 95 \ 99						-57.2% \ -71.4%

\* 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 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	14.58%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	13.29%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	12.10%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	11.91%
QUALCOMM INC	QCOM UW Equity	US	USD	10.94%
BROADCOM INC	AVGO UW Equity	US	USD	10.93%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	10.64%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	9.00%
INTEL CORP	INTC UW Equity	US	USD	6.62%

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