

# FACTSHEET - AS OF 26-Apr-2024

## Solactive Equal Weight US Semi Conductor Select GTR Index

### DESCRIPTION

Please insert - if required

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOKB7	Base Value / Base Date	1000 Points / 31.12.2019
Bloomberg / Reuters	SOUESCG Index/ .SOUESCG	Last Price	27533.58
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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		

## STATISTICS

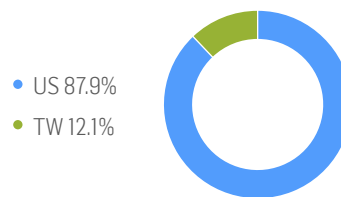
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.33%	12.51%	57.36%	78.09%	19.65%	222.02%
Performance (p.a.)						31.09%
Volatility (p.a.)	31.52%	30.86%	28.31%	27.74%	30.76%	36.73%
High	29301.71	29590.50	29590.50	29590.50	29590.50	29590.50
Low	25485.55	23933.05	17559.05	15228.42	21750.41	6246.47
Sharpe Ratio*	-1.49	1.82	5.14	2.68	2.22	0.70
Max. Drawdown	-13.02%	-13.87%	-13.87%	-13.87%	-13.87%	-47.24%
VaR 95 \ 99				-45.0% \ -62.6%		-56.5% \ -88.7%
CVaR 95 \ 99				-54.5% \ -68.3%		-81.7% \ -134.5%

\* 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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