

# FACTSHEET - AS OF 11-Jun-2025

## RBC Semiconductor Value Chain Opportunities NTR Index

### DESCRIPTION

RBC Semiconductor Value Chain Opportunities Net Total Return Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOKBD	Base Value / Base Date	1000 Points / 27.11.2018
Bloomberg / Reuters	RBCSVCNU Index/ .RBCSVCNU	Last Price	5414.18
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 27.11.2018
Index Members	16		

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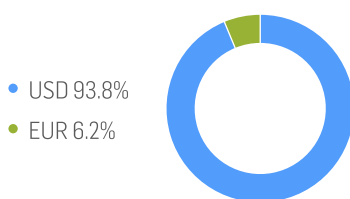
## RBC Semiconductor Value Chain Opportunities NTR Index

### STATISTICS

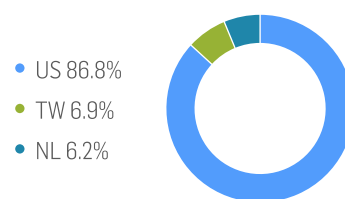
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.12%	14.90%	1.19%	-6.05%	5.52%	520.12%
Performance (p.a.)						32.19%
Volatility (p.a.)	32.81%	55.31%	48.31%	44.63%	49.34%	36.77%
High	5425.33	5425.33	5789.67	6160.80	5789.67	6160.80
Low	4887.96	3811.50	3811.50	3811.50	3811.50	761.69
Sharpe Ratio*	4.71	1.29	-0.04	-0.23	0.17	0.76
Max. Drawdown	-5.85%	-23.76%	-34.17%	-38.13%	-34.17%	-45.07%
VaR 95 \ 99				-68.3% \ -128.8%		-59.0% \ -94.9%
CVaR 95 \ 99				-114.9% \ -154.1%		-85.1% \ -133.9%

\* 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 11-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
BROADCOM INC	AVGO UW Equity	US	USD	8.02%
NVIDIA CORP	NVDA UW Equity	US	USD	6.99%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	6.95%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	6.94%
KLA CORP	KLAC UW Equity	US	USD	6.81%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	6.54%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	6.40%
ASML HOLDING NV	ASML NA Equity	NL	EUR	6.25%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	6.20%
SYNOPSYS INC	SNPS UW Equity	US	USD	6.12%

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