

# FACTSHEET - AS OF 09-May-2025

## RBC Semiconductor Value Chain Opportunities GTR Index

### DESCRIPTION

RBC Semiconductor Value Chain Opportunities Gross Total Return Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOKBE	Base Value / Base Date	1000 Points / 27.11.2018
Bloomberg / Reuters	RBCSVCGU Index/ .RBCSVCGU	Last Price	4766.61
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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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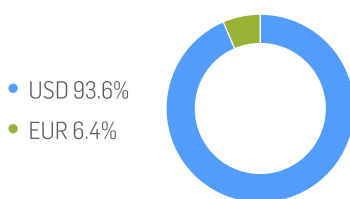
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### STATISTICS

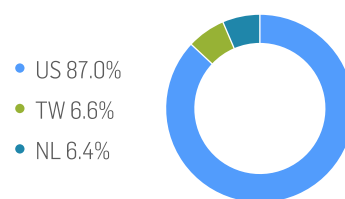
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.03%	-12.72%	-13.99%	-9.05%	-8.58%	445.58%
Performance (p.a.)						30.10%
Volatility (p.a.)	71.52%	57.16%	47.51%	44.86%	52.57%	36.84%
High	4766.61	5696.65	5883.39	6254.97	5883.39	6254.97
Low	4115.49	3874.85	3874.85	3874.85	3874.85	762.40
Sharpe Ratio*	1.08	-0.82	-0.65	-0.30	-0.51	0.70
Max. Drawdown	-9.32%	-31.98%	-34.14%	-38.05%	-34.14%	-44.95%
VaR 95 \ 99				-70.7% \ -128.8%		-59.2% \ -95.6%
CVaR 95 \ 99				-118.9% \ -154.1%		-85.4% \ -136.4%

\* 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 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
BROADCOM INC	AVGO UW Equity	US	USD	7.63%
SYNOPSYS INC	SNPS UW Equity	US	USD	6.82%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	6.68%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	6.64%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	6.61%
NVIDIA CORP	NVDA UW Equity	US	USD	6.60%
ASML HOLDING NV	ASML NA Equity	NL	EUR	6.43%
KLA CORP	KLAC UW Equity	US	USD	6.31%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	6.08%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	6.06%

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