

FACTSHEET - AS OF 16-Apr-2025

RBC Semiconductor Value Chain Opportunities GTR Index

DESCRIPTION

RBC Semiconductor Value Chain Opportunities Gross Total Return Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

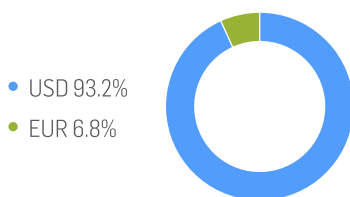
ISIN / WKN	SLOKBE	Base Value / Base Date	1000 Points / 27.11.2018
Bloomberg / Reuters	RBCSVCGU Index/ .RBCSVCGU	Last Price	4161.99
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 27.11.2018
Index Members	16		

STATISTICS

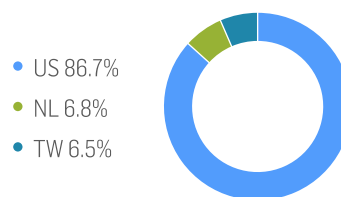
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-17.66%	-25.27%	-21.63%	-10.39%	-20.17%	376.37%
Performance (p.a.)						27.70%
Volatility (p.a.)	78.71%	58.04%	46.96%	44.44%	55.18%	36.86%
High	5082.04	5883.39	5883.39	6254.97	5883.39	6254.97
Low	3874.85	3874.85	3874.85	3874.85	3874.85	762.40
Sharpe Ratio*	-1.21	-1.27	-0.92	-0.33	-1.06	0.63
Max. Drawdown	-23.75%	-34.14%	-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 16-Apr-2025

Company	Ticker	Country	Currency	Index Weight (%)
BROADCOM INC	AVGO UW Equity	US	USD	7.33%
ASML HOLDING NV	ASML NA Equity	NL	EUR	6.80%
NVIDIA CORP	NVDA UW Equity	US	USD	6.77%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	6.75%
SYNOPSYS INC	SNPS UW Equity	US	USD	6.72%
KLA CORP	KLAC UW Equity	US	USD	6.62%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	6.51%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	6.30%
TERADYNE INC	TER UW Equity	US	USD	5.99%
RAMBUS INC	RMBS UW Equity	US	USD	5.98%

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