

FACTSHEET - AS OF 04-Jul-2025

Solactive Global Power Semiconductor Index TR

DESCRIPTION

The index represents securities of companies within the power semiconductor industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOKK6	Base Value / Base Date	1000 Points / 21.02.2018
Bloomberg / Reuters	/ .SOLPSEMT	Last Price	3023.99
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 21.02.2018
Index Members	14		

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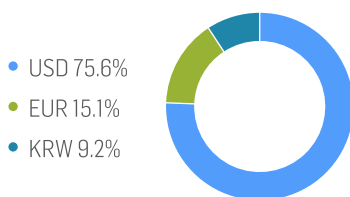
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STATISTICS

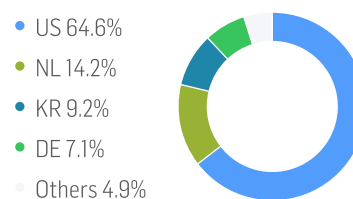
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	11.07%	61.91%	4.41%	-10.59%	8.34%	202.40%
Performance (p.a.)						16.21%
Volatility (p.a.)	38.90%	52.45%	50.90%	45.04%	50.42%	35.97%
High	3030.77	3030.77	3030.77	3730.15	3030.77	4856.72
Low	2656.51	1741.12	1741.12	1741.12	1741.12	846.86
Sharpe Ratio*	6.55	11.49	0.09	-0.34	0.25	0.33
Max. Drawdown	-6.64%	-6.78%	-41.24%	-53.32%	-41.24%	-64.15%
VaR 95 \ 99				-67.4% \ -118.8%		-55.2% \ -91.7%
CVaR 95 \ 99				-103.8% \ -163.7%		-79.6% \ -125.2%

* 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 04-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NAVITAS SEMICONDUCTOR CORP	NVTS UQ Equity	US	USD	12.11%
RFHIC CORP	218410 KQ Equity	KR	KRW	9.22%
ALLEGRO MICROSYSTEMS INC	ALGM UW Equity	US	USD	8.39%
AEHR TEST SYSTEMS	AEHR UR Equity	US	USD	8.09%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	8.02%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	7.13%
COHERENT CORP	COHR UN Equity	US	USD	6.81%
ON SEMICONDUCTOR CORPORATION	ON UW Equity	US	USD	6.59%
DIODES INC	DIOD UW Equity	US	USD	6.51%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	6.17%

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