

# FACTSHEET - AS OF 01-Nov-2024

## Solactive Nippon Semiconductor Opportunity Index NTR

### DESCRIPTION

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### HISTORICAL PERFORMANCE



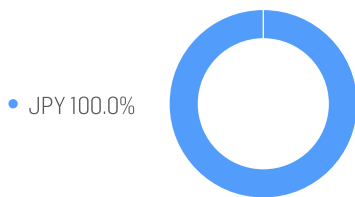
### CHARACTERISTICS

ISIN / WKN	SL0L3F	Base Value / Base Date	1000 Points / 01.11.2017
Bloomberg / Reuters	/ .SOLJPSYN	Last Price	3857.72
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	2:00 am to 8:30 pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 01.11.2017
Index Members	29		

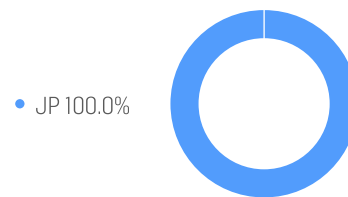
## STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	3.63%	-0.88%	-15.01%	16.63%	0.11%	198.84%
Performance (p.a.)						16.93%
Volatility (p.a.)	39.40%	59.97%	49.48%	40.56%	42.72%	31.26%
High	4055.08	4205.91	5258.85	5258.85	5258.85	5258.85
Low	3722.60	3303.84	3303.84	3303.84	3303.84	744.03
Max. Drawdown	-7.41%	-19.15%	-37.18%	-37.18%	-37.18%	-45.73%
VaR 95 \ 99				-61.5% \ -130.5%		-51.3% \ -80.6%
CVaR 95 \ 99				-109.6% \ -206.3%		-72.1% \ -108.1%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 01-Nov-2024

Company	Ticker	Country	Currency	Index Weight (%)
ADVANTECH CORP ORD	6857 JT Equity	JP	JPY	24.20%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	14.44%
DISCO CORP ORD	6146 JT Equity	JP	JPY	14.40%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	9.07%
LASERTEC CORP	6920 JT Equity	JP	JPY	5.80%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	5.48%
SONY GROUP CORP	6758 JT Equity	JP	JPY	4.58%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	3.52%
ROHM CO LTD ORD	6963 JT Equity	JP	JPY	2.19%
SUMCO CORP	3436 JT Equity	JP	JPY	1.84%

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Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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