

FACTSHEET - AS OF 10-Jul-2025

Solactive Nippon Semiconductor Opportunity Index NTR

DESCRIPTION

0

HISTORICAL PERFORMANCE



CHARACTERISTICS

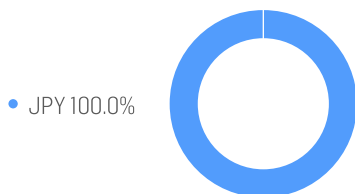
ISIN / WKN	SL0L3F	Base Value / Base Date	1000 Points / 01.11.2017
Bloomberg / Reuters	/ .SOLJPSYN	Last Price	4291.71
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	2:00 am to 8:30 pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 01.11.2017
Index Members	29		

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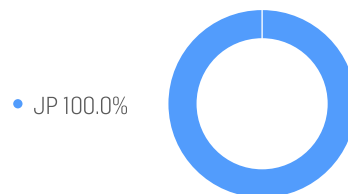
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	15.20%	42.94%	3.80%	-14.14%	10.30%	232.46%
Performance (p.a.)						16.91%
Volatility (p.a.)	24.29%	29.49%	46.10%	48.36%	45.99%	32.28%
High	4291.71	4291.71	4291.71	5058.99	4291.71	5258.85
Low	3711.92	2939.07	2621.00	2621.00	2621.00	744.03
Max. Drawdown	-3.01%	-6.68%	-38.67%	-48.19%	-38.67%	-50.16%
VaR 95 \ 99				-77.6% \ -152.5%		-51.8% \ -85.1%
CVaR 95 \ 99				-129.8% \ -231.6%		-75.3% \ -118.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 10-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	21.05%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	14.85%
DISCO CORP ORD	6146 JT Equity	JP	JPY	13.84%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	11.15%
SONY GROUP CORP	6758 JT Equity	JP	JPY	6.10%
LASERTEC CORP	6920 JT Equity	JP	JPY	5.31%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	4.04%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	3.62%
ROHM CO LTD ORD	6963 JT Equity	JP	JPY	2.29%
SOCIONEXT INC	6526 JT Equity	JP	JPY	1.73%

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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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