

# FACTSHEET - AS OF 16-May-2025

## Solactive US AI Semiconductor Chip Makers Index PR

### DESCRIPTION

Inclusion of US companies active in the AI Semiconductor Chip Maker Industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0LYD	Base Value / Base Date	1000 Points / 07.11.2018
Bloomberg / Reuters	SUSAISMP Index/ .SUSAISMP	Last Price	4792.05
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	3:30am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 07.11.2018
Index Members	10		

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### STATISTICS

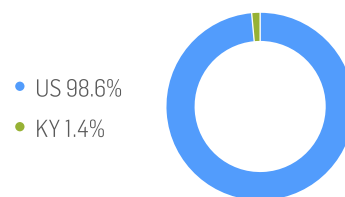
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	29.39%	-4.61%	-6.61%	-4.69%	-5.06%	379.21%
Performance (p.a.)						27.16%
Volatility (p.a.)	38.77%	62.13%	50.56%	45.74%	55.60%	38.05%
High	4796.07	5120.53	5433.28	5930.43	5433.28	5930.43
Low	3572.31	3399.34	3399.34	3399.34	3399.34	814.67
Sharpe Ratio*	56.71	-0.35	-0.34	-0.20	-0.31	0.60
Max. Drawdown	-3.55%	-33.61%	-37.43%	-42.68%	-37.43%	-51.40%
VaR 95 \ 99				-75.9% \ -135.4%		-60.7% \ -101.8%
CVaR 95 \ 99				-115.6% \ -163.5%		-87.7% \ -140.1%

\* 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-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
BROADCOM INC	AVGO UW Equity	US	USD	20.88%
NVIDIA CORP	NVDA UW Equity	US	USD	20.02%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	12.60%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	11.35%
QUALCOMM INC	QCOM UW Equity	US	USD	11.16%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	9.46%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	7.25%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	3.65%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	2.18%
GLOBALFOUNDRIES INC	GFS UW Equity	KY	USD	1.45%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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