

FACTSHEET - AS OF 19-May-2025

Solactive US AI Semiconductor Chip Makers Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOLYE	Base Value / Base Date	1000 Points / 07.11.2018
Bloomberg / Reuters	/ .SUSAISMN	Last Price	5081.37
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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

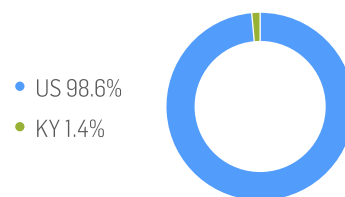
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	30.30%	-5.51%	-7.02%	-7.41%	-5.14%	408.14%
Performance (p.a.)						28.27%
Volatility (p.a.)	34.87%	61.63%	50.72%	45.91%	55.29%	38.05%
High	5101.14	5436.02	5766.11	6275.69	5766.11	6275.69
Low	3797.19	3613.24	3613.24	3613.24	3613.24	816.27
Sharpe Ratio*	68.95	-0.40	-0.36	-0.26	-0.31	0.63
Max. Drawdown	-2.63%	-33.53%	-37.34%	-42.42%	-37.34%	-50.99%
VaR 95 \ 99				-75.9% \ -135.4%		-60.7% \ -101.8%
CVaR 95 \ 99				-115.5% \ -163.5%		-87.6% \ -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 19-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
BROADCOM INC	AVGO UW Equity	US	USD	21.12%
NVIDIA CORP	NVDA UW Equity	US	USD	20.11%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	12.38%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	11.38%
QUALCOMM INC	QCOM UW Equity	US	USD	11.29%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	9.21%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	7.32%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	3.60%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	2.16%
GLOBALFOUNDRIES INC	GFS UW Equity	KY	USD	1.44%

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