

# FACTSHEET - AS OF 26-Apr-2024

## Solactive US AI Semiconductor Chip Makers Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



■ Solactive US AI Semiconductor Chip Makers Index NTR

### CHARACTERISTICS

ISIN / WKN	SLOLYE	Base Value / Base Date	1000 Points / 07.11.2018
Bloomberg / Reuters	/ .SUSAISMN	Last Price	4977.72
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		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.97%	6.49%	54.34%	83.26%	14.12%	397.77%
Performance (p.a.)						34.12%
Volatility (p.a.)	35.60%	34.83%	31.11%	30.56%	34.27%	36.66%
High	5428.29	5675.68	5675.68	5675.68	5675.68	5675.68
Low	4585.26	4577.46	3234.33	2658.03	4110.16	816.27
Sharpe Ratio*	-1.79	0.68	4.37	2.60	1.30	0.79
Max. Drawdown	-15.53%	-19.21%	-19.21%	-19.21%	-19.21%	-50.99%
VaR 95 \ 99				-46.0% \ -72.1%		-57.9% \ -92.6%
CVaR 95 \ 99				-63.3% \ -81.8%		-82.5% \ -127.9%

\* 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).

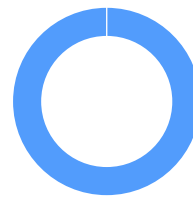
## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	28.22%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	18.53%
BROADCOM INC	AVGO UW Equity	US	USD	16.31%
INTEL CORP	INTC UW Equity	US	USD	11.74%
QUALCOMM INC	QCOM UW Equity	US	USD	6.82%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	5.93%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	4.63%
ANALOG DEVICES INC	ADI UW Equity	US	USD	3.77%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	2.21%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	1.85%

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