

# FACTSHEET - AS OF 06-Apr-2026

## Solactive GBS Global Markets Semiconductor All Cap USD Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLODK56 / SLODK5	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SGSEMAUN	Last Price	7543.50
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	624		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.23%	6.87%	27.96%	118.76%	17.21%	654.35%
Performance (p.a.)						25.45%
Volatility (p.a.)	35.09%	30.70%	29.19%	25.77%	30.92%	26.37%
High	7736.25	8253.34	8253.34	8253.34	8253.34	8253.34
Low	7014.93	6904.20	5643.67	3331.79	6435.50	975.77
Sharpe Ratio*	0.77	0.89	2.10	4.56	2.57	0.83
Max. Drawdown	-9.32%	-15.00%	-15.00%	-15.00%	-15.00%	-45.07%
VaR 95 \ 99				-39.1% \ -68.0%		-40.5% \ -70.9%
CVaR 95 \ 99				-56.2% \ -74.4%		-61.4% \ -97.1%

\* 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

- USD 62.6%
- TWD 12.2%
- EUR 8.1%
- JPY 7.2%
- Others 9.9%



## COMPOSITION BY COUNTRIES

- US 59.3%
- TW 11.9%
- NL 7.6%
- JP 7.2%
- Others 14.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	5.67%
SK HYNIX INC	000660 KP Equity	KR	KRW	5.38%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	5.22%
ASML HOLDING NV	ASML NA Equity	NL	EUR	5.12%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	5.10%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	4.99%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	4.92%
INTEL CORP	INTC UW Equity	US	USD	4.55%
NVIDIA CORP	NVDA UW Equity	US	USD	4.41%
BROADCOM INC	AVGO UW Equity	US	USD	4.30%

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