

FACTSHEET - AS OF 06-Apr-2026

Solactive GBS Global Markets Semiconductor All Cap USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLODK64 / SLODK6	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SGSEMAUT	Last Price	7806.52
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	2.24%	6.92%	28.08%	119.32%	17.28%	680.65%
Performance (p.a.)						25.93%
Volatility (p.a.)	35.08%	30.69%	29.19%	25.77%	30.91%	26.37%
High	8005.43	8538.73	8538.73	8538.73	8538.73	8538.73
Low	7259.47	7141.62	5834.85	3439.04	6656.40	982.67
Sharpe Ratio*	0.78	0.90	2.11	4.59	2.58	0.85
Max. Drawdown	-9.32%	-14.98%	-14.98%	-14.98%	-14.98%	-44.88%
VaR 95 \ 99				-39.0% \ -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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