

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Global Semiconductor ESG USD Index PR

### DESCRIPTION

Representation of companies that have business operations in the global semiconductor industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOEEU6 / SLOEEU	Base Value / Base Date	1000 Points / 03.02.2016
Bloomberg / Reuters	SEMESGUP Index / .SEMESGUP	Last Price	14985.84
Index Calculator	Solactive AG	Dividends	Not included
Index Type	PR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 03.02.2016
Index Members	30		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.79%	5.09%	26.84%	116.74%	15.73%	1398.58%
Performance (p.a.)						30.49%
Volatility (p.a.)	35.82%	31.46%	29.50%	26.10%	31.76%	26.00%
High	15579.70	16618.40	16618.40	16618.40	16618.40	16618.40
Low	13918.40	13918.40	11362.65	6598.31	12949.06	948.81
Sharpe Ratio*	0.18	0.59	1.98	4.43	2.23	1.03
Max. Drawdown	-10.66%	-16.25%	-16.25%	-16.25%	-16.25%	-47.68%
VaR 95 \ 99				-39.7% \ -63.6%		-40.3% \ -72.0%
CVaR 95 \ 99				-55.5% \ -72.5%		-61.2% \ -97.4%

\* 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).

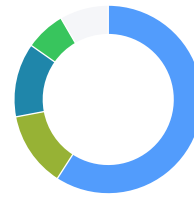
## COMPOSITION BY CURRENCIES

- USD 61.5%
- TWD 12.9%
- EUR 11.6%
- KRW 6.9%
- Others 7.0%



## COMPOSITION BY COUNTRIES

- US 59.1%
- TW 12.9%
- NL 12.7%
- KR 6.9%
- Others 8.4%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	10.38%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	10.12%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	9.22%
NVIDIA CORP	NVDA UW Equity	US	USD	8.94%
BROADCOM INC	AVGO UW Equity	US	USD	8.71%
SK HYNIX INC	000660 KP Equity	KR	KRW	6.88%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	6.06%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	6.01%
INTEL CORP	INTC UW Equity	US	USD	4.86%
KLA CORP	KLAC UW Equity	US	USD	4.39%

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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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