

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Global Semiconductor ESG USD Index GTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOEEW2 / SLOEEW	Base Value / Base Date	1000 Points / 03.02.2016
Bloomberg / Reuters	- / .SEMESGUT	Last Price	17974.73
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	TR	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	1.92%	6.90%	28.69%	121.22%	17.17%	1697.47%
Performance (p.a.)						32.84%
Volatility (p.a.)	35.07%	30.92%	29.49%	26.05%	31.55%	25.99%
High	18480.57	19704.98	19704.98	19704.98	19704.98	19704.98
Low	16525.55	16494.16	13434.46	7754.57	15340.32	949.11
Sharpe Ratio*	0.64	0.89	2.14	4.61	2.47	1.12
Max. Drawdown	-10.58%	-16.14%	-16.14%	-16.14%	-16.14%	-46.90%
VaR 95 \ 99				-39.7% \ -63.1%		-40.1% \ -71.9%
CVaR 95 \ 99				-55.4% \ -72.5%		-61.1% \ -97.3%

\* 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).

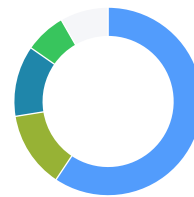
## COMPOSITION BY CURRENCIES

- USD 61.8%
- TWD 13.1%
- EUR 11.1%
- KRW 7.0%
- Others 7.0%



## COMPOSITION BY COUNTRIES

- US 59.4%
- TW 13.1%
- NL 12.2%
- KR 7.0%
- Others 8.3%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	10.32%
ASML HOLDING NV	ASML NA Equity	NL	EUR	9.88%
BROADCOM INC	AVGO UW Equity	US	USD	9.17%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	9.11%
NVIDIA CORP	NVDA UW Equity	US	USD	8.86%
SK HYNIX INC	000660 KP Equity	KR	KRW	7.05%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	6.05%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	6.03%
INTEL CORP	INTC UW Equity	US	USD	5.01%
KLA CORP	KLAC UW Equity	US	USD	4.37%

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