

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Global Semiconductor ESG EUR Index PR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOEEY8 / SLOEEY	Base Value / Base Date	1000 Points / 03.02.2016
Bloomberg / Reuters	SEMESGEP Index / .SEMESGEP	Last Price	14454.68
Index Calculator	Solactive AG	Dividends	Not included
Index Type	PR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 03.02.2016
Index Members	30		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.87%	7.78%	28.24%	114.53%	18.65%	1345.47%
Performance (p.a.)						30.02%
Volatility (p.a.)	31.58%	29.24%	28.74%	26.34%	30.12%	25.92%
High	14937.36	15559.46	15559.46	15559.46	15559.46	15559.46
Low	13413.40	13182.56	10842.10	6340.65	12182.77	924.22
Sharpe Ratio*	0.74	1.15	2.22	4.37	2.94	1.08
Max. Drawdown	-10.20%	-13.79%	-13.79%	-13.79%	-13.79%	-39.29%
VaR 95 \ 99				-40.8% \ -62.8%		-40.6% \ -70.0%
CVaR 95 \ 99				-53.2% \ -64.6%		-61.0% \ -96.7%

\* 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 6.9%



## 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	10.30%
ASML HOLDING NV	ASML NA Equity	NL	EUR	9.88%
BROADCOM INC	AVGO UW Equity	US	USD	9.16%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	9.12%
NVIDIA CORP	NVDA UW Equity	US	USD	8.87%
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	5.02%
KLA CORP	KLAC UW Equity	US	USD	4.37%

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