

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Trade Republic Semiconductors Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOG1J	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/.SOLSEMTN	Last Price	9434.56
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	40		

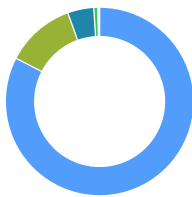
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.19%	5.96%	21.11%	108.99%	14.26%	246.12%
Performance (p.a.)						44.24%
Volatility (p.a.)	36.71%	34.16%	33.14%	28.95%	34.30%	30.64%
High	9527.24	10205.68	10205.68	10205.68	10205.68	10205.68
Low	8569.86	8569.86	7363.36	4295.13	8256.44	2503.38
Sharpe Ratio*	1.67	0.67	1.32	3.72	1.79	1.32
Max. Drawdown	-10.05%	-16.03%	-16.03%	-16.03%	-16.03%	-36.78%
VaR 95 \ 99				-51.3% \ -77.7%		-45.3% \ -87.6%
CVaR 95 \ 99				-65.8% \ -85.0%		-70.6% \ -113.7%

\* 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).

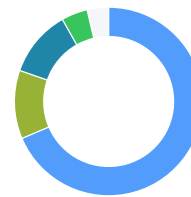
## COMPOSITION BY CURRENCIES

- USD 82.6%
- EUR 11.9%
- JPY 4.5%
- ILs 0.7%
- Others 0.3%



## COMPOSITION BY COUNTRIES

- US 68.6%
- NL 11.8%
- TW 11.5%
- JP 4.5%
- Others 3.7%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	10.29%
ASML HOLDING NV	ASML NA Equity	NL	EUR	9.38%
BROADCOM INC	AVGO UW Equity	US	USD	9.22%
NVIDIA CORP	NVDA UW Equity	US	USD	8.92%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	8.11%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	6.85%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	5.38%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	5.37%
INTEL CORP	INTC UW Equity	US	USD	4.46%
KLA CORP	KLAC UW Equity	US	USD	3.89%

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