

FACTSHEET - AS OF 06-Apr-2026

Solactive Japan Semiconductor Materials and Equipment Index PR

DESCRIPTION

Representation of Japanese securities that have business operations in the semiconductor industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0J51	Base Value / Base Date	1000 Points / 28.06.2023
Bloomberg / Reuters	SOLJSMEP Index/ .SOLJSMEP	Last Price	5965.11
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 3:55 pm (), every 15 seconds
Index Currency	JPY	History	Available daily back to 11.05.2017
Index Members	20		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.37%	12.84%	28.75%	125.73%	21.21%	115.40%
Performance (p.a.)						31.87%
Volatility (p.a.)	52.85%	42.70%	39.35%	34.15%	43.33%	35.73%
High	6310.26	6737.41	6737.41	6737.41	6737.41	6737.41
Low	5636.40	5190.80	4461.49	2621.57	5163.22	2391.29
Max. Drawdown	-11.53%	-16.34%	-16.34%	-16.34%	-16.34%	-46.44%
VaR 95 \ 99				-46.1% \ -84.1%		-51.4% \ -102.0%
CVaR 95 \ 99				-69.5% \ -116.2%		-85.3% \ -148.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	20.48%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	19.06%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	17.93%
HOYA CORP ORD	7741 JT Equity	JP	JPY	15.41%
DISCO CORP ORD	6146 JT Equity	JP	JPY	9.81%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	3.44%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	2.43%
NIPPON SANSO HOLDINGS CORP	4091 JT Equity	JP	JPY	1.77%
TOKYO OHKA KOGYO CO LTD ORD	4186 JT Equity	JP	JPY	1.29%
SUMITOMO CHEMICAL CO LTD	4005 JT Equity	JP	JPY	1.25%

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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

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