

FACTSHEET - AS OF 06-Apr-2026

Solactive Japan Semiconductor Materials and Equipment Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



■ Solactive Japan Semiconductor Materials and Equipment Index NTR

CHARACTERISTICS

ISIN / WKN	SL0J52	Base Value / Base Date	1000 Points / 28.06.2023
Bloomberg / Reuters	/.SOLJSMEN	Last Price	6779.97
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	-5.95%	13.37%	29.50%	128.31%	21.78%	122.69%
Performance (p.a.)						33.47%
Volatility (p.a.)	52.67%	42.60%	39.27%	34.11%	43.23%	35.72%
High	7139.46	7622.47	7622.47	7622.47	7622.47	7622.47
Low	6406.52	5872.31	5041.88	2945.90	5841.08	2687.02
Max. Drawdown	-11.13%	-15.95%	-15.95%	-15.95%	-15.95%	-45.79%
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	20.53%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	18.98%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	17.97%
HOYA CORP ORD	7741 JT Equity	JP	JPY	15.39%
DISCO CORP ORD	6146 JT Equity	JP	JPY	9.80%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	3.45%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	2.44%
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	1.26%

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