

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Japan Semiconductor Materials and Equipment Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



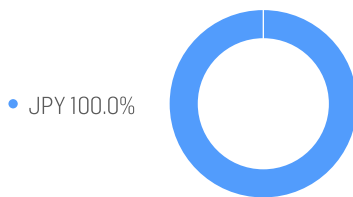
### CHARACTERISTICS

ISIN / WKN	SLOJ53	Base Value / Base Date	1000 Points / 28.06.2023
Bloomberg / Reuters	/ .SOLJSMET	Last Price	6941.53
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	-5.87%	13.47%	29.64%	128.78%	21.88%	124.05%
Performance (p.a.)						33.76%
Volatility (p.a.)	52.64%	42.58%	39.26%	34.11%	43.22%	35.71%
High	7303.51	7797.58	7797.58	7797.58	7797.58	7797.58
Low	6559.22	6007.01	5156.54	3009.80	5975.07	2745.29
Max. Drawdown	-11.05%	-15.88%	-15.88%	-15.88%	-15.88%	-45.68%
VaR 95 \ 99				-46.1% \ -84.1%		-51.4% \ -101.9%
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	20.54%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	18.97%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	17.98%
HOYA CORP ORD	7741 JT Equity	JP	JPY	15.38%
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	1.27%

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