

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Global Power Semiconductor Index PR

### DESCRIPTION

The index represents securities of companies within the power semiconductor industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

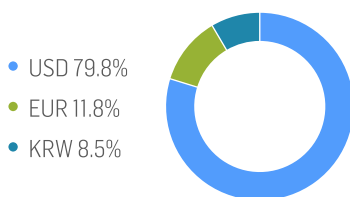
ISIN / WKN	SLOKK4	Base Value / Base Date	1000 Points / 21.02.2018
Bloomberg / Reuters	/ .SOLPSEMP	Last Price	4156.32
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 21.02.2018
Index Members	15		

## STATISTICS

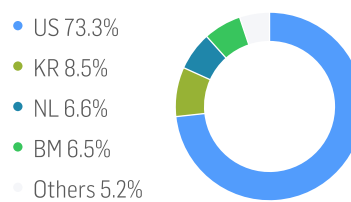
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	11.97%	31.47%	38.69%	129.26%	49.13%	315.63%
Performance (p.a.)						19.17%
Volatility (p.a.)	49.87%	44.38%	46.59%	42.69%	45.09%	36.63%
High	4218.50	4234.61	4234.61	4234.61	4234.61	4739.77
Low	3710.30	3091.20	2441.74	1784.33	2787.07	841.81
Sharpe Ratio*	5.86	4.50	1.94	3.01	7.69	0.42
Max. Drawdown	-12.05%	-12.38%	-28.63%	-28.63%	-12.38%	-64.74%
VaR 95 \ 99				-65.9% \ -94.6%		-56.7% \ -92.7%
CVaR 95 \ 99				-80.6% \ -107.3%		-80.7% \ -123.7%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AEHR TEST SYSTEMS	AEHR UR Equity	US	USD	10.41%
RFHIC CORP	218410 KQ Equity	KR	KRW	8.47%
SOLAREEDGE TECHNOLOGIES INC	SEDG UW Equity	US	USD	7.86%
POWER INTEGRATIONS INC	POWI UW Equity	US	USD	7.09%
DIODES INC	DIOD UW Equity	US	USD	6.83%
NAVITAS SEMICONDUCTOR CORP	NVTS UQ Equity	US	USD	6.65%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	6.61%
ALPHA & OMEGA SEMICONDUCTOR	AOSL UW Equity	BM	USD	6.50%
WOLFSPEED INC	WOLF UN Equity	US	USD	6.23%
VISHAY INTERTECHNOLOGY INC	VSH UN Equity	US	USD	6.04%

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