

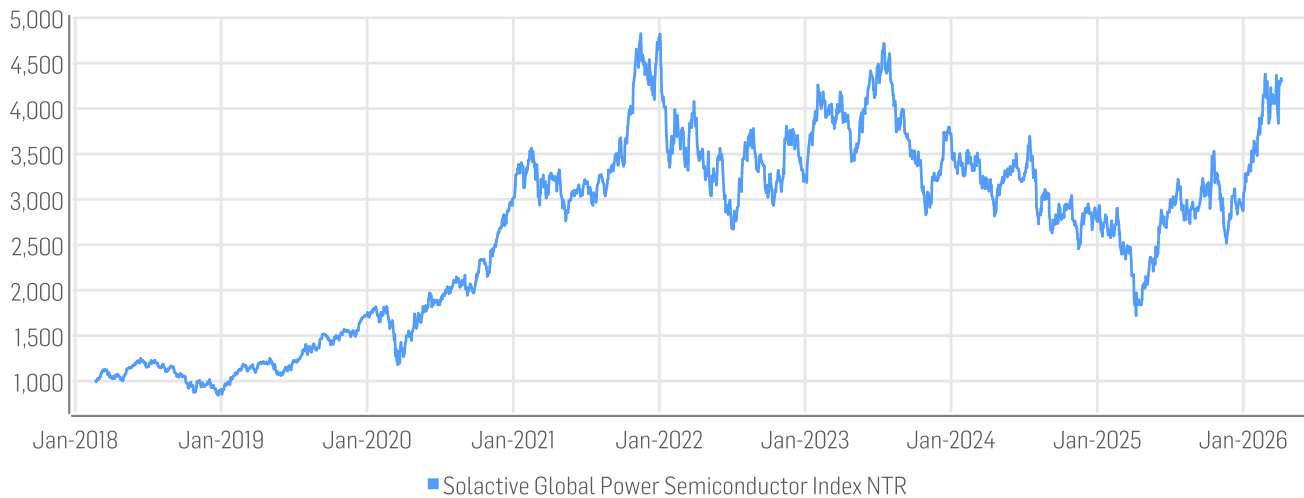
FACTSHEET - AS OF 07-Apr-2026

Solactive Global Power Semiconductor Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

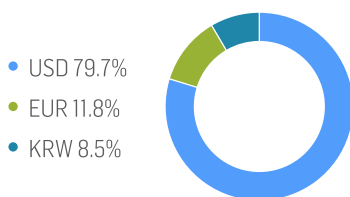
ISIN / WKN	SLOKK5	Base Value / Base Date	1000 Points / 21.02.2018
Bloomberg / Reuters	/.SOLPSEM	Last Price	4300.03
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 21.02.2018
Index Members	15		

STATISTICS

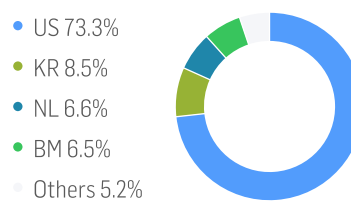
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.01%	31.69%	39.05%	130.17%	49.38%	330.00%
Performance (p.a.)						19.67%
Volatility (p.a.)	49.82%	44.38%	46.60%	42.69%	45.09%	36.62%
High	4364.28	4378.58	4378.58	4378.58	4378.58	4823.75
Low	3838.71	3192.74	2519.54	1838.91	2878.60	845.44
Sharpe Ratio*	5.90	4.55	1.97	3.03	7.75	0.44
Max. Drawdown	-12.04%	-12.33%	-28.63%	-28.63%	-12.33%	-64.30%
VaR 95 \ 99				-65.9% \ -94.6%		-56.7% \ -92.7%
CVaR 95 \ 99				-80.5% \ -107.3%		-80.6% \ -123.6%

* 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	10.40%
RFHIC CORP	218410 KQ Equity	KR	KRW	8.46%
SOLAREEDGE TECHNOLOGIES INC	SEDG UW Equity	US	USD	7.86%
POWER INTEGRATIONS INC	POWI UW Equity	US	USD	7.10%
DIODES INC	DIOD UW Equity	US	USD	6.83%
NAVITAS SEMICONDUCTOR CORP	NVTS UQ Equity	US	USD	6.64%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	6.62%
ALPHA & OMEGA SEMICONDUCTOR	AOSL UW Equity	BM	USD	6.49%
WOLFSPEED INC	WOLF UN Equity	US	USD	6.22%
VISHAY INTERTECHNOLOGY INC	VSH UN Equity	US	USD	6.06%

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