

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Global Power Semiconductor Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

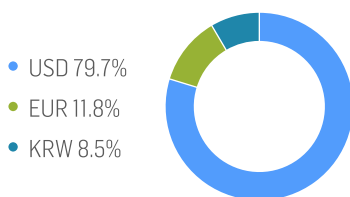
ISIN / WKN	SLOKK6	Base Value / Base Date	1000 Points / 21.02.2018
Bloomberg / Reuters	/ .SOLPSEMT	Last Price	4351.94
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 21.02.2018
Index Members	15		

## STATISTICS

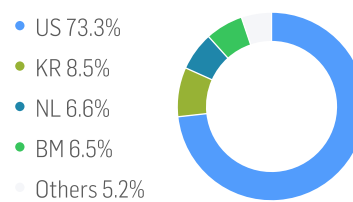
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.02%	31.73%	39.13%	130.40%	49.42%	335.19%
Performance (p.a.)						19.85%
Volatility (p.a.)	49.81%	44.37%	46.59%	42.68%	45.08%	36.61%
High	4416.94	4430.54	4430.54	4430.54	4430.54	4856.72
Low	3885.09	3230.44	2548.43	1859.26	2912.58	846.86
Sharpe Ratio*	5.91	4.56	1.97	3.04	7.76	0.44
Max. Drawdown	-12.04%	-12.31%	-28.63%	-28.63%	-12.31%	-64.15%
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	7.85%
POWER INTEGRATIONS INC	POWI UW Equity	US	USD	7.11%
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	6.07%

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