

# FACTSHEET - AS OF 02-Apr-2026

## RBC Semiconductor Value Chain Opportunities GBP GTR Index

### DESCRIPTION

RBC Semiconductor Value Chain Opportunities Gross Total Return GBP Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

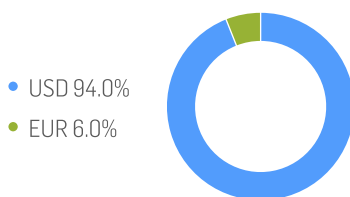
ISIN / WKN	SLOKTN	Base Value / Base Date	766.8438976 Points / 28.09.2018
Bloomberg / Reuters	RBCSVCGG Index/ .RBCSVCGG	Last Price	7198,34
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 27.11.2018
Index Members	16		

## STATISTICS

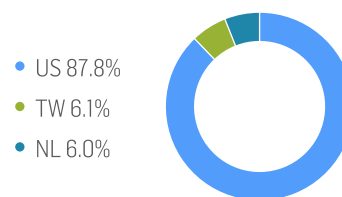
GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	3.26%	14.95%	30.69%	129.54%	20.23%	838.70%
Performance (p.a.)						34.74%
Volatility (p.a.)	45.28%	40.08%	39.01%	39.04%	39.86%	36.20%
High	7249.91	7535.87	7535.87	7535.87	7535.87	7535.87
Low	6534.73	6262.41	5382.04	3037.62	5987.28	599.46
Sharpe Ratio*	0.97	1.80	1.75	3.29	2.61	0.86
Max. Drawdown	-9.86%	-13.28%	-13.28%	-13.54%	-13.28%	-37.87%
VaR 95 \ 99				-58.0% \ -84.2%		-58.1% \ -94.6%
CVaR 95 \ 99				-80.4% \ -129.7%		-83.0% \ -128.4%

\* 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 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
INTEL CORP	INTC UW Equity	US	USD	6.92%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	6.69%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	6.38%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	6.29%
NVIDIA CORP	NVDA UW Equity	US	USD	6.27%
KLA CORP	KLAC UW Equity	US	USD	6.23%
TERADYNE INC	TER UW Equity	US	USD	6.21%
BROADCOM INC	AVGO UW Equity	US	USD	6.20%
SYNOPSYS INC	SNPS UW Equity	US	USD	6.17%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	6.15%

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