

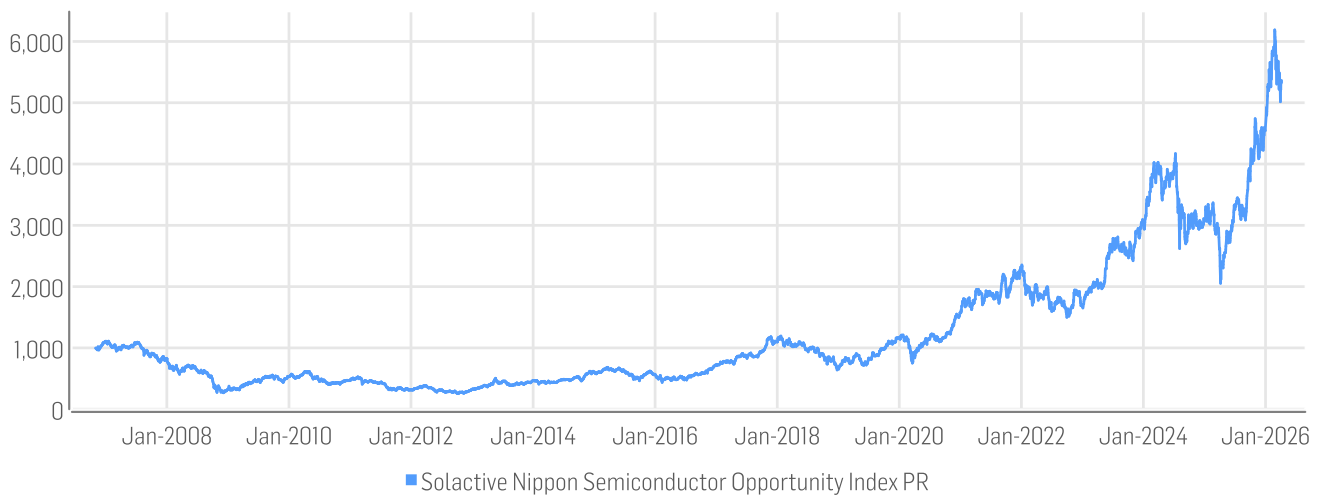
FACTSHEET - AS OF 07-Apr-2026

Solactive Nippon Semiconductor Opportunity Index PR

DESCRIPTION

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HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0L3E	Base Value / Base Date	1000 Points / 01.11.2017
Bloomberg / Reuters	/ .SOLJPSYP	Last Price	5330.02
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	2:00 am to 8:30 pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 01.11.2017
Index Members	30		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.66%	8.27%	26.28%	126.59%	17.29%	373.56%
Performance (p.a.)						20.26%
Volatility (p.a.)	56.77%	46.55%	44.26%	38.21%	47.12%	33.07%
High	5690.59	6189.21	6189.21	6189.21	6189.21	6189.21
Low	5015.63	4798.80	4004.70	2302.66	4787.58	639.23
Max. Drawdown	-13.11%	-18.96%	-18.96%	-18.96%	-18.96%	-50.77%
VaR 95 \ 99				-56.2% \ -85.9%		-52.7% \ -85.9%
CVaR 95 \ 99				-79.3% \ -113.4%		-76.3% \ -117.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	15.63%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	14.70%
DISCO CORP ORD	6146 JT Equity	JP	JPY	14.34%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	10.61%
LASERTEC CORP	6920 JT Equity	JP	JPY	8.07%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	5.12%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	4.25%
ROHM CO LTD ORD	6963 JT Equity	JP	JPY	3.34%
SONY GROUP CORP	6758 JT Equity	JP	JPY	2.89%
TOKYO OHKA KOGYO CO LTD ORD	4186 JT Equity	JP	JPY	2.20%

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