

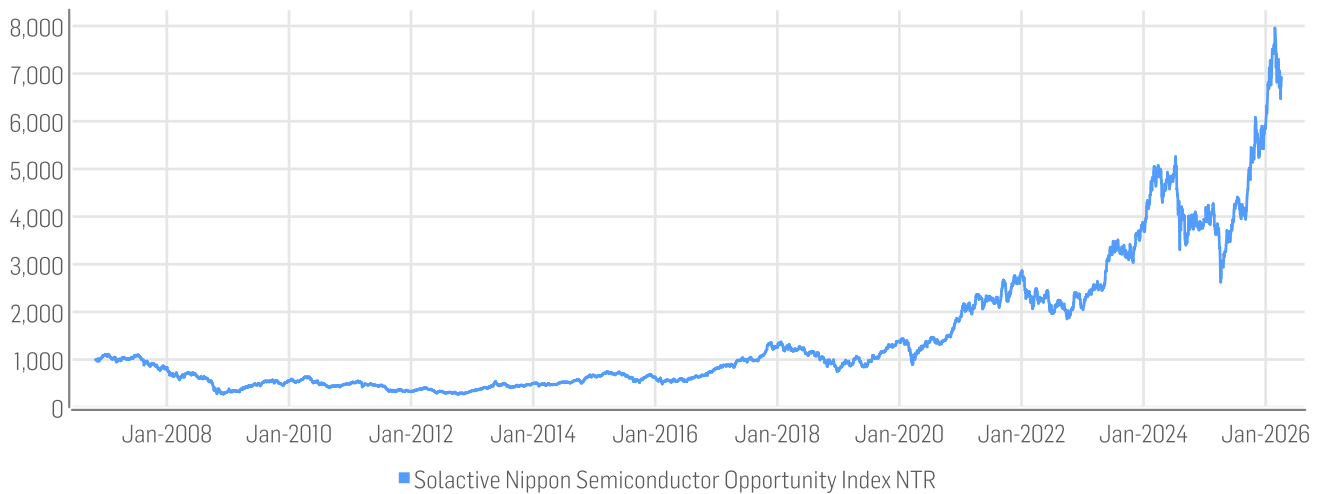
FACTSHEET - AS OF 06-Apr-2026

Solactive Nippon Semiconductor Opportunity Index NTR

DESCRIPTION

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HISTORICAL PERFORMANCE



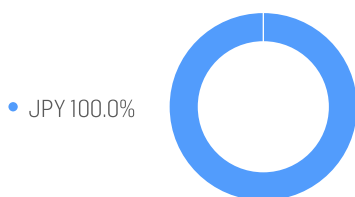
CHARACTERISTICS

ISIN / WKN	SL0L3F	Base Value / Base Date	1000 Points / 01.11.2017
Bloomberg / Reuters	/ .SOLJPSYN	Last Price	6922.26
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	-6.73%	9.68%	28.98%	130.56%	18.48%	436.23%
Performance (p.a.)						22.05%
Volatility (p.a.)	58.01%	46.66%	44.22%	38.22%	47.37%	33.07%
High	7316.85	7957.71	7957.71	7957.71	7957.71	7957.71
Low	6474.18	6170.03	5137.48	2939.07	6155.60	744.03
Max. Drawdown	-12.77%	-18.64%	-18.64%	-18.64%	-18.64%	-50.16%
VaR 95 \ 99				-56.3% \ -85.9%		-52.6% \ -85.9%
CVaR 95 \ 99				-79.3% \ -113.4%		-76.2% \ -117.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	15.51%
DISCO CORP ORD	6146 JT Equity	JP	JPY	15.19%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	14.43%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	10.44%
LASERTEC CORP	6920 JT Equity	JP	JPY	8.21%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	5.05%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	4.14%
ROHM CO LTD ORD	6963 JT Equity	JP	JPY	3.37%
SONY GROUP CORP	6758 JT Equity	JP	JPY	2.85%
TOKYO OHKA KOGYO CO LTD ORD	4186 JT Equity	JP	JPY	2.20%

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