

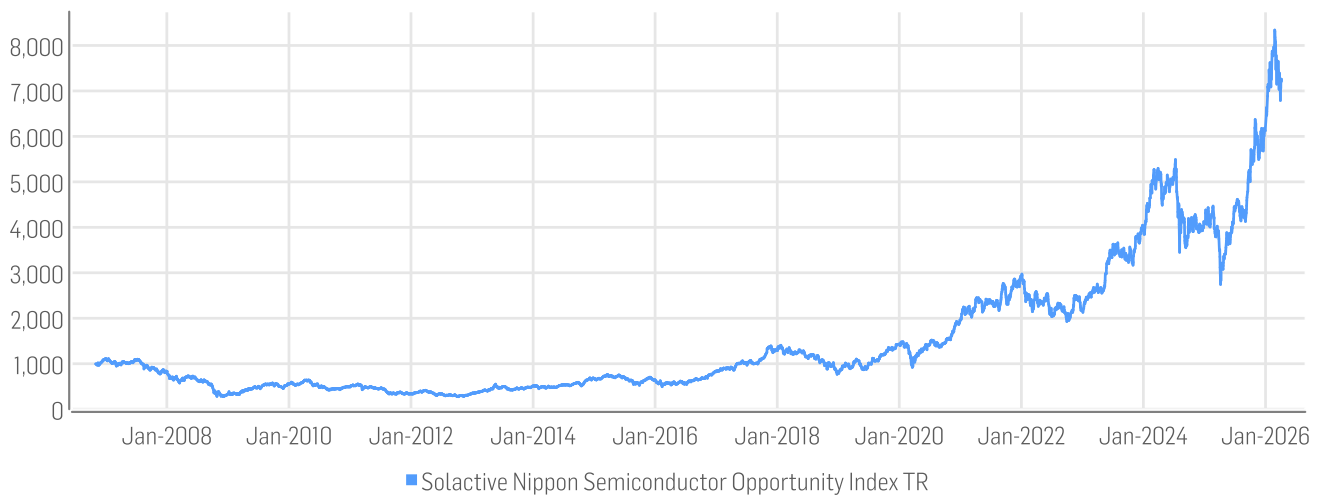
FACTSHEET - AS OF 07-Apr-2026

Solactive Nippon Semiconductor Opportunity Index TR

DESCRIPTION

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HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0L3G	Base Value / Base Date	1000 Points / 01.11.2017
Bloomberg / Reuters	/ .SOLJPSYT	Last Price	7215.62
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	-7.24%	8.77%	27.20%	129.62%	17.84%	444.73%
Performance (p.a.)						22.27%
Volatility (p.a.)	56.52%	46.42%	44.18%	38.18%	47.00%	33.06%
High	7668.34	8339.94	8339.94	8339.94	8339.94	8339.94
Low	6790.00	6466.23	5381.92	3076.08	6451.11	765.60
Max. Drawdown	-12.71%	-18.58%	-18.58%	-18.58%	-18.58%	-50.05%
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 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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