

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Asia Semiconductor Select Index TR

### DESCRIPTION

Representation of leading companies engaged in Semiconductors in Hong Kong and East Asia.

### HISTORICAL PERFORMANCE



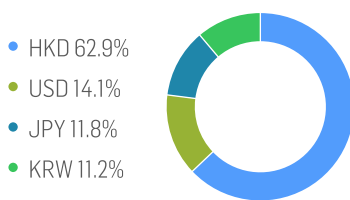
### CHARACTERISTICS

ISIN / WKN	SL0R40	Base Value / Base Date	1000 Points / 20.03.2020
Bloomberg / Reuters	/ .SOLG2AHT	Last Price	4400.06
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	HKD	History	Available daily back to 20.03.2020
Index Members	30		

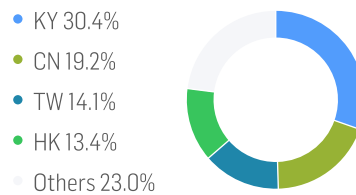
## STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.14%	-4.80%	0.82%	76.20%	3.72%	340.01%
Performance (p.a.)						27.76%
Volatility (p.a.)	46.86%	39.01%	36.54%	31.34%	38.60%	31.05%
High	4969.96	5362.89	5362.89	5362.89	5362.89	5362.89
Low	4254.32	4254.32	3876.98	2435.93	4242.11	969.23
Max. Drawdown	-14.40%	-20.67%	-20.67%	-20.67%	-20.67%	-58.87%
VaR 95 \ 99				-49.2% \ -88.7%		-44.5% \ -74.7%
CVaR 95 \ 99				-70.8% \ -94.6%		-67.5% \ -115.6%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	11.28%
SK HYNIX INC	000660 KP Equity	KR	KRW	10.76%
HUA HONG SEMICONDUCTOR LTD	1347 HK Equity	HK	HKD	9.96%
ASMPT LIMITED	522 HK Equity	KY	HKD	9.84%
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP	981 HK Equity	KY	HKD	9.12%
INNOSCIENCE ORD H	2577 HK Equity	CN	HKD	5.37%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	4.12%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	3.72%
GIGADEVICE ORD H	3986 HK Equity	CN	HKD	3.41%
LENOVO GROUP LTD	992 HK Equity	HK	HKD	3.41%

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