

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Asia Semiconductor Select Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



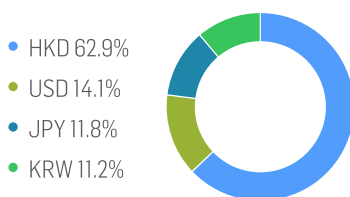
### CHARACTERISTICS

ISIN / WKN	SL0R4Z	Base Value / Base Date	1000 Points / 20.03.2020
Bloomberg / Reuters	/.SOLG2AHN	Last Price	4380.38
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net 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		

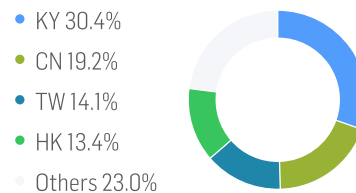
## STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.15%	-4.82%	0.79%	76.07%	3.70%	338.04%
Performance (p.a.)						27.66%
Volatility (p.a.)	46.86%	39.01%	36.54%	31.34%	38.61%	31.05%
High	4948.11	5339.65	5339.65	5339.65	5339.65	5339.65
Low	4235.30	4235.30	3860.90	2426.92	4224.04	969.23
Max. Drawdown	-14.41%	-20.68%	-20.68%	-20.68%	-20.68%	-58.92%
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%
LENOVO GROUP LTD	992 HK Equity	HK	HKD	3.41%
GIGADEVICE ORD H	3986 HK Equity	CN	HKD	3.41%

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