

QUICK FACTS

Index Launce Date:	Sep 2, 2022
Index Base Date:	Dec 31, 2019
Index Base Value:	1,000
Index Tax Type:	NTR
Index Currency:	USD
Index Reconstitution:	Annually
Index Rebalance:	Quarterly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	3.0%

ELIGIBLE CRITERIA

Country of Exchange:	Multi-Exchange
Securities Currency:	Multi-Currency
Geographical Exposure:	World
Min Security Free-Float:	10%

FUNDAMENTALS

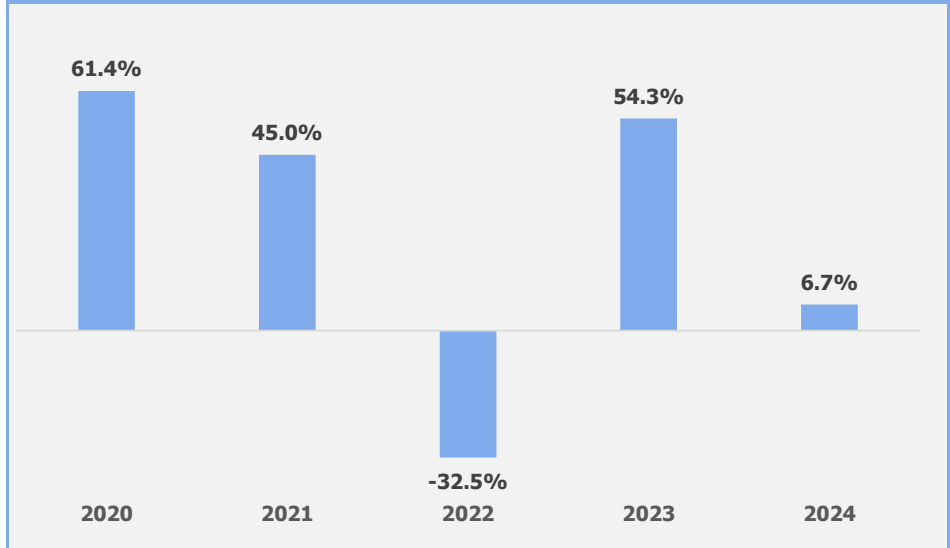
# of Constituents	61
P/E	28.7
P/B	6.2
Div Yield:	1.2%

SECTORS BREAKDOWN

Technology	100.0%
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The index is designed to measure the performance of companies focused on Semiconductors activities based on AI classification

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

Returns				Standard Deviation*			Sharp Ratio*		
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
6.7%	42.4%	42.8%	--	27.0%	33.1%	--	1.4	0.4	--

* The calculation performed on a daily basis and presented in annual terms. The calculation of Sharpe ratio is based on index currency's relevant central bank rate as a risk-free rate

TOP 10 CONSTITUENTS BY INDEX WEIGHT

Security Name	Symbol	Index Weight
Micron Technology	MU US	3.9%
Microchip Technology	MCHP US	3.4%
Texas Instruments	TXN US	3.4%
NXP Semiconductors	NXPI US	3.3%
NVIDIA	NVDA US	3.3%
Analog Devices	ADI US	3.3%
Qualcomm	QCOM US	3.3%
Taiwan Semiconductor - ADR	TSM US	3.3%
Infineon Technologies	IFX GR	3.2%
KLA	KLAC US	3.1%