

QUICK FACTS

Index Launch Date:	Mar 15, 2021
Index Base Date:	Dec 29, 2016
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:	8.0%

ELIGIBLE CRITERIA

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

FUNDAMENTALS

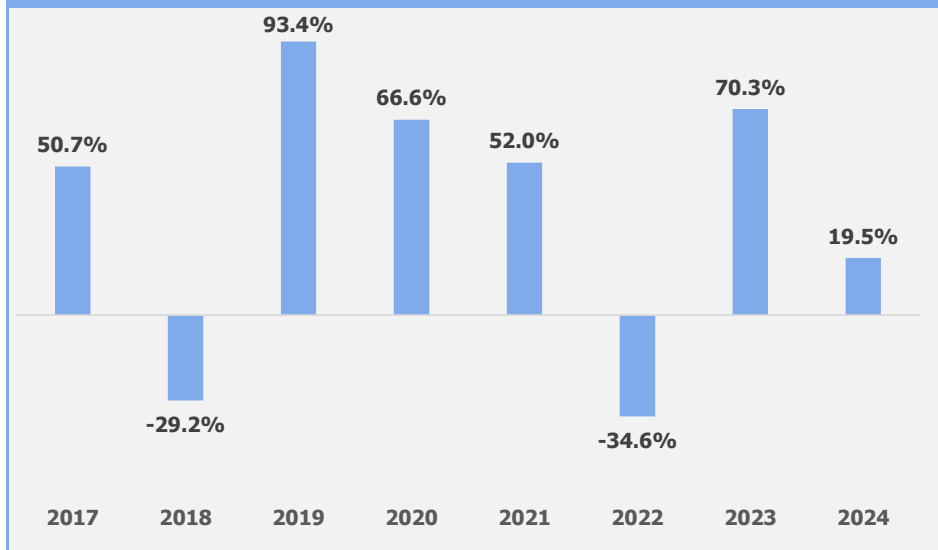
# of Constituents	39
P/E	20.2
P/B	7.8
Div Yield:	1.1%

SECTORS BREAKDOWN

Technology	100.0%
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The index is designed to measure the performance of companies focused on semiconductors equipment activities

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
	19.5%	65.9%	67.6%	437.8%	23.9%	27.4%	29.8%	2.2	0.7	1.2

* 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
Taiwan Semiconductor - ADR	TSM US	10.5%
Applied Materials	AMAT US	10.0%
ASML	ASML NA	9.9%
Lam Research	LRCX US	9.6%
Tokyo Electron	8035 JP	9.1%
KLA	KLAC US	8.8%
GlobalFoundries	GFS US	4.2%
ASM International	ASM NA	3.6%
Disco	6146 JP	3.5%
Lasertec	6920 JP	3.3%

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