

Semiconductors Equipment iNDEX

QUICK FACTS Index Launce 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:	World				
Min Security Free-Float:	10%				

FUNDAMENTALS				
# of Constituents	39			
P/E	19.3			
P/B	7.7			
Div Yield:	1.2%			

SECTORS BREAKDOWN			
Technology		100.0%	

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



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
13.0%	72.2%	48.2%	340.2%	24.2%	27.5%	29.8%	2.2	0.5	1.1

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

TOP 10 CONSTITUENTS BY INDEX WEIGHT					
Security Name	Symbol	Index Weight			
Taiwan Semiconductor - ADR	TSM US	11.4%			
Applied Materials	AMAT US	10.3%			
ASML	ASML NA	9.8%			
Lam Research	LRCX US	9.5%			
KLA	KLAC US	9.4%			
Tokyo Electron	8035 JP	8.3%			
GlobalFoundries	GFS US	4.3%			
ASM International	ASM NA	4.0%			
United Microelectronics - ADR	UMC US	3.2%			
ASE Technology - ADR	ASX US	3.0%			

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