

Semiconductors Equipment iNDEX

QUICK FACTS

Index Lounce 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

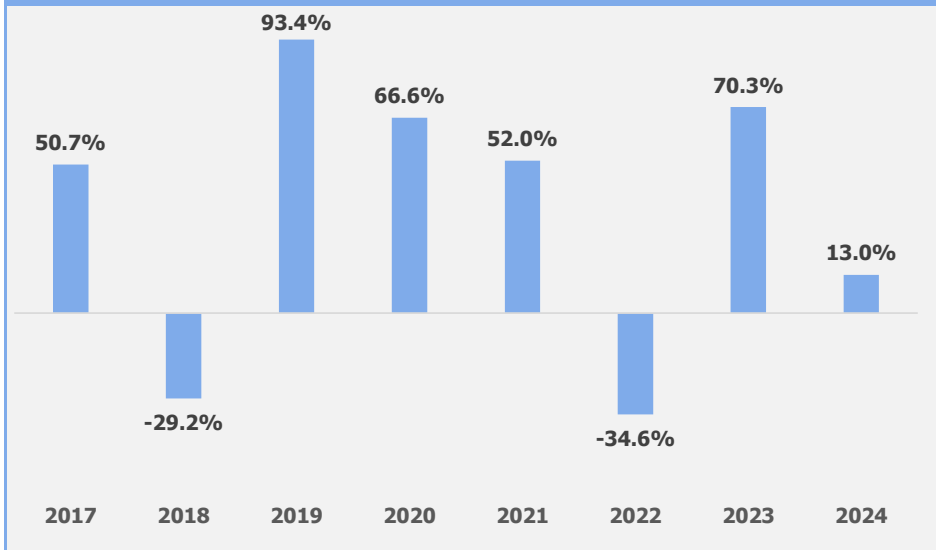
# of Constituents	39
P/E	19.3
P/B	7.7
Div Yield:	1.2%

SECTORS BREAKDOWN

Technology	100.0%
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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
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 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	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%