

Global Semiconductors EW iNDEX

QUICK FACTS Index Launce Date: Mar 22, 2021 Index Base Date: Dec 28, 2017 Index Base Value: 1,000 Index Tax Type: NTR Index Currency: USD Index Reconstitution: Annually Index Rebalance: Quarterly Index Weighting Type: **Equal Weight** Constituent Weight Cap: 5.0%

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

FUNDAMENTALS				
# of Constituents	41			
P/E	28.5			
P/B	5.8			
Div Yield:	1.2%			

SECTORS BREAKDOWN				
Technology		100.0%		

The index is designed to measure the performance of companies focused on semiconductors activities, equally weighted on each rebalancing date



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
3.4%	38.2%	29.3%	205.3%	23.9%	29.2%	30.7%	1.3	0.4	0.8

^{*} 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			
Micron Technology	MU US	3.1%			
Teradyne	TER US	2.9%			
Microchip Technology	MCHP US	2.8%			
Analog Devices	ADI US	2.7%			
Texas Instruments	TXN US	2.7%			
NVIDIA	NVDA US	2.7%			
Skyworks Solutions	SWKS US	2.7%			
ASE Technology - ADR	ASX US	2.7%			
Qualcomm	QCOM US	2.7%			
Wolfspeed	WOLF US	2.7%			

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