

Global Semiconductors EW iNDEX

QUICK FACTS

Index Lounce 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

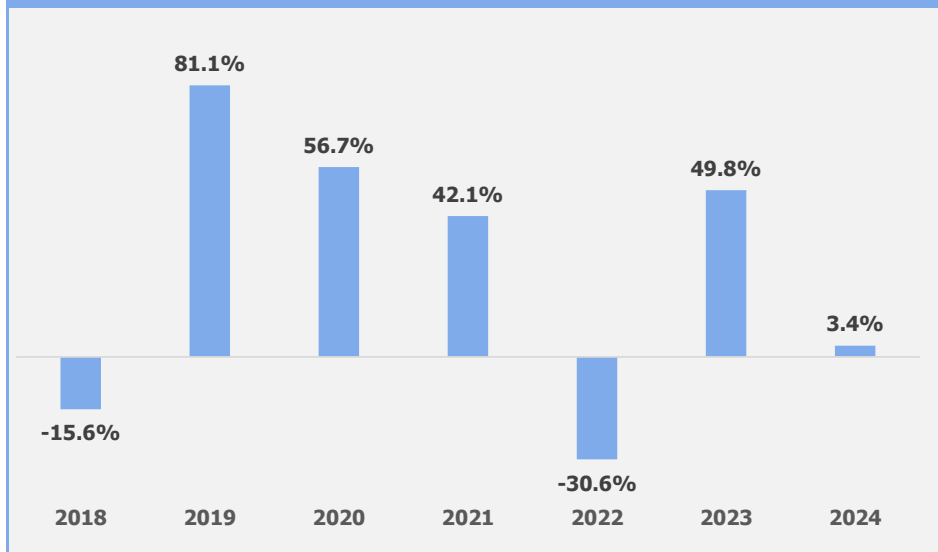
# of Constituents	41
P/E	28.5
P/B	5.8
Div Yield:	1.2%

SECTORS BREAKDOWN

Technology	100.0%
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The index is designed to measure the performance of companies focused on semiconductors activities, equally weighted on each rebalancing date

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
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 relevant central bank rate as a risk-free rate

TOP 10 CONSTITUENTS BY INDEX WEIGHT

Security Name	Symbol	Index Weight
Micron Technology	MU US	3.1%
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%