

QUICK FACTS

Index Launch Date:	Jun 21, 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:	5.0%

ELIGIBLE CRITERIA

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

FUNDAMENTALS

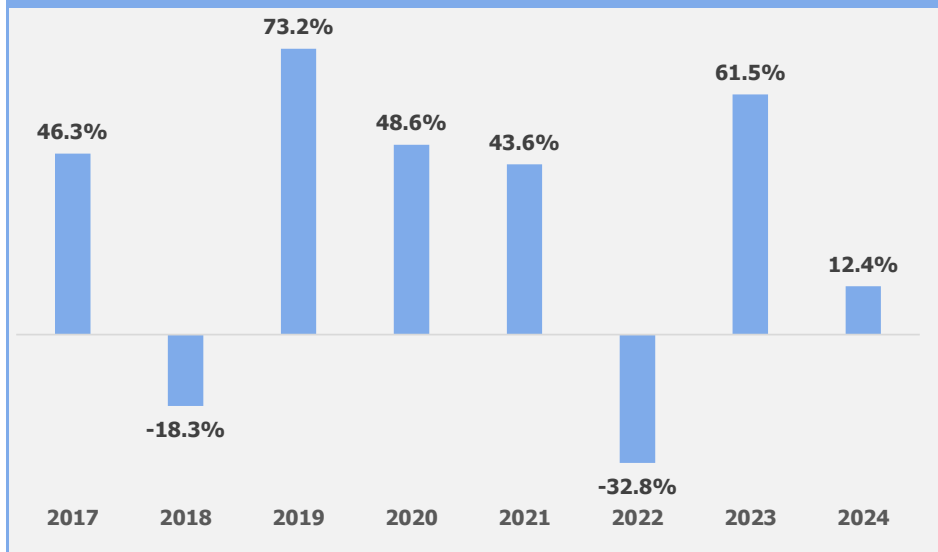
# of Constituents	41
P/E	28.6
P/B	6.8
Div Yield:	1.2%

SECTORS BREAKDOWN

Technology	100.0%
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The index is designed to measure the performance of top 50 global semiconductors by revenue

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
12.4%	53.9%	49.1%	237.0%	24.0%	28.2%	30.1%	1.8	0.5	0.9

* 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
Texas Instruments	TXN US	5.5%
Micron Technology	MU US	5.5%
NVIDIA	NVDA US	5.4%
Qualcomm	QCOM US	5.4%
Taiwan Semiconductor - ADR	TSM US	5.3%
Analog Devices	ADI US	5.3%
Applied Materials	AMAT US	5.1%
Broadcom	AVGO US	5.0%
Lam Research	LRCX US	4.8%
ASML	ASML NA	4.8%