

## FACTSHEET - AS OF 22-Feb-2024

### Börse Online Chip Power Index

#### DESCRIPTION

Chips are in great demand, extremely scarce and are the engine of the digital revolution: smartphones, autonomous driving, servers, the cloud, the Internet of Things – the entire digitization is not possible without the silicon building blocks. Even the virtual stage Metaverse cannot do without the computing power of high-performance semiconductors. The "Börse Online Chip Power Index" developed by the editors includes 15 stocks from the global growth industry. Among them are companies such as Intel, Nvidia and AMD.

#### HISTORICAL PERFORMANCE



#### CHARACTERISTICS

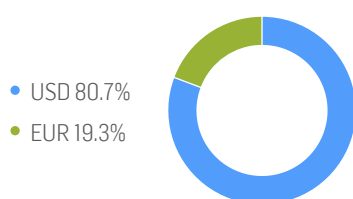
ISIN / WKN	DE000SLOFTE5 / SLOFTE	Base Value / Base Date	100 Points / 04.04.2022
Bloomberg / Reuters	BONLCHIP Index/ .BONLCHIP	Last Price	129.50
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 04.04.2022
Index Members	15		

## STATISTICS

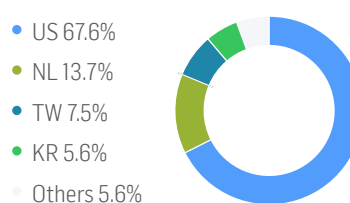
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.93%	19.81%	27.06%	43.19%	10.10%	29.50%
Performance (p.a.)						14.69%
Volatility (p.a.)	28.00%	24.00%	23.64%	25.15%	27.72%	31.27%
High	129.50	129.50	129.50	129.50	129.50	129.50
Low	119.84	107.68	93.84	85.50	111.42	73.10
Sharpe Ratio*	2.71	4.35	2.48	1.59	3.09	0.34
Max. Drawdown	-4.60%	-5.85%	-12.93%	-16.03%	-5.27%	-26.90%
VaR 95 \ 99				-36.4% \ -50.9%		-50.4% \ -74.5%
CVaR 95 \ 99				-45.5% \ -52.6%		-66.3% \ -88.7%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 22-Feb-2024

Company	Ticker	Country	Currency	Index Weight (%)
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	8.97%
NVIDIA CORP	NVDA UW Equity	US	USD	8.93%
ASML HOLDING NV	ASML NA Equity	NL	EUR	8.27%
KLA CORP	KLAC UW Equity	US	USD	7.56%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	7.50%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	7.29%
QUALCOMM INC	QCOM UW Equity	US	USD	7.09%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	6.52%
SYNOPSYS INC	SNPS UW Equity	US	USD	6.38%
INTEL CORP	INTC UW Equity	US	USD	6.17%

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