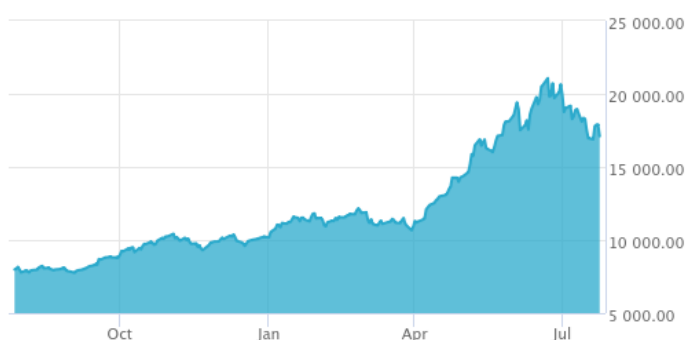


MarketVector™ Global Semiconductor (AUD) Index

The MarketVector™ Global Semiconductor (AUD) Index (MVSMGA) is a thematic index tracking the performance of the largest companies in the global semiconductor industry.

Key Features



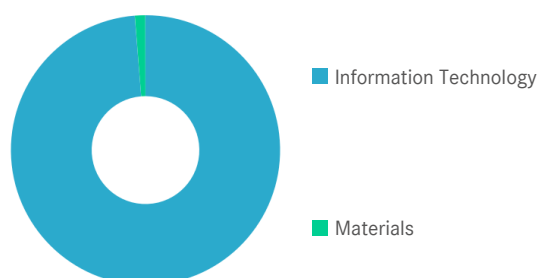
Index 24,282.22/909.04 24,282.22/8,892.91

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	14 Jul 2026	Components	36	Price/Earnings Trailing	-	1 Month	-13.94%
Type	Sector	Volatility (250 days)	32.45	Price/Book	-	1 Year	119.82%
Currency	AUD	Full MCap bn USD	26,128.54	Price/Sales	-	3 Years	51.78%
Base Date	30 Jun 2021	Float MCap bn USD	20,732.94	Price/Cash Flow	-	5 Years	33.57%
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	-	7 Years	29.40%
* -				* Total Return Net Index			

Sector Weightings

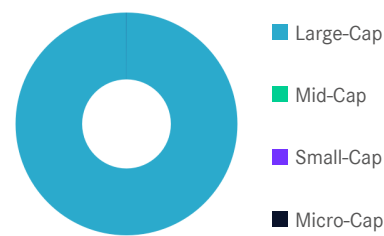
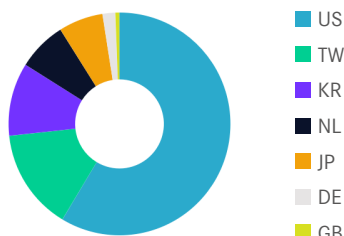
Sector	Count	Weight
Information Technology	35	98.73%
Materials	1	1.27%



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Country and Size Weightings

Country	Count	Weight
United States	18	58.62%
Taiwan	4	14.69%
South Korea	2	10.60%
Netherlands	4	7.15%
Japan	6	6.48%
Germany	1	1.85%
United Kingdom	1	0.60%



Size	Count	Weight
Large-Cap (> 6 bn)	36	100.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
BROADCOM INC	US	8.85%	SK HYNIX INC	190.01%	5.81%
TAIWAN SEMICONDUCTOR-SP ADR	TW	8.35%	SAMSUNG ELECTRONICS CO LTD	121.85%	4.58%
NVIDIA CORP	US	8.05%	ADVANTEST CORP ORD	50.20%	3.58%
MICRON TECHNOLOGY INC	US	6.08%	MICRON TECHNOLOGY INC	247.16%	3.20%
SAMSUNG ELECTRONICS CO LTD	KR	5.99%	KLA CORP	80.48%	1.88%
ADVANCED MICRO DEVICES	US	5.82%			
ASML HOLDING NV-NY REG SHS	NL	4.88%			
APPLIED MATERIALS INC	US	4.76%			
SK HYNIX INC	KR	4.61%			
LAM RESEARCH CORP	US	4.29%			
TEXAS INSTRUMENTS INC	US	4.25%			
INTEL CORP	US	3.90%			
Subtotal		69.83%			

Worst Performing Components	YTD	1 Day
STMICROELECTRONICS NV-NY SHS	106.92%	-18.67%
INFINEON TECHNOLOGIES AG	69.36%	-6.50%
MICROCHIP TECHNOLOGY INC	29.05%	-4.32%
KIOXIA HLDG CORP ORD	467.00%	-4.21%
TEXAS INSTRUMENTS INC	66.19%	-3.13%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVSMGA	DE000SL0UUX2	SL0UUX	BXS3RZ5	MVSMGA	.MVSMGA	159061473
Total Return Net	MVSMGATR	DE000SL0UUY0	SL0UUY	BXS3Y98	MVSMGATR	.MVSMGATR	159062235
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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