



Versions

SOX-

Index Name	Index Symbol	Return Version	Currency	Base Value Date	Base Value
PHLX Semiconductor	SOX	Price Return	USD	12/01/193	100
PHLX Semiconductor Sector Total Return	XSOX	Gross Total Return	USD	12/22/2009 (synchronized to the value of the price return)	100
PHLX Semiconductor Sector Net Total Return	SOXNTR	Net Total Return	USD	01/31/2022	1000

Index Name	Underlying Index	Index Symbol	Leverage Factor	Currency	Base Value Date	Base Value
PHLX Semiconductor 2.0x Daily Leveraged	SOX	SOX2DL	+2.0	USD	01/31/2022	1000

Calculation types

For information on the Index calculation types as well as the mathematical approach used to calculate the Index(es), please refer to the **Nasdaq Index Policies & Procedures: Calculation Manual – Equities & Commodities**.