

FACTSHEET - AS OF 12-Jun-2026

Solactive Custom Asia ex local China 150 10% Cap Index NTR

DESCRIPTION

The index intends to track 150 securities from a custom Asian universe excluding local Chinese securities and is applying a 10% weight cap.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOFRQ3 / SLOFRQ	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SCAELCUN Index/ .SCAELCUN	Last Price	5288.11
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	150		

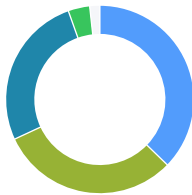
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.31%	26.36%	38.91%	68.26%	37.09%	428.81%
Performance (p.a.)						8.64%
Volatility (p.a.)	40.31%	37.05%	32.75%	26.15%	34.03%	21.60%
High	5653.57	5653.57	5653.57	5653.57	5653.57	5653.57
Low	4941.54	3913.40	3671.28	3079.36	3857.33	582.81
Sharpe Ratio*	0.34	4.18	2.79	2.52	2.91	0.23
Max. Drawdown	-10.17%	-10.83%	-14.93%	-14.93%	-14.93%	-65.04%
VaR 95 \ 99				-42.0% \ -73.2%		-33.3% \ -65.1%
CVaR 95 \ 99				-63.6% \ -85.0%		-51.9% \ -84.2%

* 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).

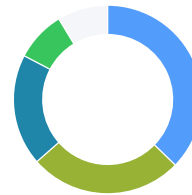
COMPOSITION BY CURRENCIES

- KRW 37.3%
- HKD 30.8%
- TWD 26.5%
- SGD 3.7%
- Others 1.7%



COMPOSITION BY COUNTRIES

- KR 37.3%
- TW 26.3%
- KY 19.1%
- CN 8.6%
- Others 8.7%



TOP COMPONENTS AS OF 12-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	12.69%
SK HYNIX INC	000660 KP Equity	KR	KRW	12.05%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	9.76%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	5.55%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	3.85%
MEDIATEK	2454 TT Equity	TW	TWD	2.92%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	2.03%
SAMSUNG ELTN.PF.	005935 KP Equity	KR	KRW	1.65%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	1.63%
AIA GROUP LTD	1299 HK Equity	HK	HKD	1.51%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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