

FACTSHEET - AS OF 29-May-2026

Solactive Asia Pacific High Dividend Yield Index NTR

DESCRIPTION

Representation of securities from the Asia-Pacific region that have a high and stable dividend yield.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOFSE7 / SLOFSE	Base Value / Base Date	1000 Points / 31.05.2017
Bloomberg / Reuters	SOLAHDYN Index/ .SOLAHDYN	Last Price	3825.88
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 31.05.2017
Index Members	40		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.09%	3.42%	18.87%	34.18%	17.77%	282.59%
Performance (p.a.)						16.09%
Volatility (p.a.)	12.02%	16.71%	13.42%	12.43%	14.53%	16.25%
High	3825.88	3825.88	3825.88	3825.88	3825.88	3825.88
Low	3630.19	3420.10	3198.80	2851.33	3248.57	868.55
Sharpe Ratio*	6.61	0.66	2.86	2.50	3.15	0.77
Max. Drawdown	-3.32%	-7.55%	-7.55%	-7.55%	-7.55%	-35.98%
VaR 95 \ 99				-22.3% \ -35.7%		-26.1% \ -45.4%
CVaR 95 \ 99				-29.5% \ -43.0%		-40.2% \ -69.8%

* 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

- TWD 39.6%
- HKD 20.0%
- SGD 18.0%
- JPY 10.4%
- Others 12.0%



COMPOSITION BY COUNTRIES

- TW 39.6%
- SG 18.0%
- JP 10.4%
- AU 10.3%
- Others 21.8%



TOP COMPONENTS AS OF 29-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
WPG HOLDINGS LTD ORD	3702 TT Equity	TW	TWD	4.30%
THK CO LTD ORD	6481 JT Equity	JP	JPY	3.82%
ASUSTEK COMPUTER INC	2357 TT Equity	TW	TWD	3.44%
MICRO-STAR INTERNATIONAL CO LTD	2377 TT Equity	TW	TWD	3.41%
NOVATEK MICROELECTRONICS CORP ORD	3034 TT Equity	TW	TWD	3.00%
PEGATRON CORP ORD	4938 TT Equity	TW	TWD	2.97%
SYNNEX TECHNOLOGY INTERNATIONAL ORD	2347 TT Equity	TW	TWD	2.95%
REALTEK SEMICONDUCTOR CORP	2379 TT Equity	TW	TWD	2.88%
WOODSIDE ENERGY GROUP LTD	WDS AT Equity	AU	AUD	2.85%
AURIZON HOLDINGS LTD	AZJ AT Equity	AU	AUD	2.79%

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