

FACTSHEET - AS OF 12-Jun-2026

Solactive ISS ESG Screened GM Asia ex Japan UCITS Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA7Y40 / SLA7Y4	Base Value / Base Date	1000 Points / 31.12.2018
Bloomberg / Reuters	SESGAJUN Index / .SESGAJUN	Last Price	2272.51
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 07.11.2018
Index Members	1497		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.91%	18.59%	28.34%	47.58%	26.98%	127.25%
Performance (p.a.)						11.65%
Volatility (p.a.)	29.13%	29.28%	26.21%	21.13%	27.20%	17.88%
High	2369.01	2369.01	2369.01	2369.01	2369.01	2369.01
Low	2149.25	1787.64	1715.52	1518.84	1787.64	942.90
Sharpe Ratio*	0.82	3.34	2.44	2.20	2.53	0.54
Max. Drawdown	-7.13%	-9.98%	-12.30%	-12.30%	-12.30%	-33.69%
VaR 95 \ 99				-30.6% \ -63.8%		-27.2% \ -50.2%
CVaR 95 \ 99				-50.7% \ -80.0%		-42.9% \ -71.5%

* 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 24.6%
- HKD 24.5%
- KRW 23.6%
- INR 13.3%
- Others 14.0%



COMPOSITION BY COUNTRIES

- TW 24.1%
- KR 23.6%
- KY 15.3%
- IN 13.3%
- Others 23.8%



TOP COMPONENTS AS OF 12-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	8.77%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	7.55%
SK HYNIX INC	000660 KP Equity	KR	KRW	6.57%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	3.77%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	2.52%
MEDIATEK	2454 TT Equity	TW	TWD	1.68%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	1.46%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	1.20%
AIA GROUP LTD	1299 HK Equity	HK	HKD	1.10%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	1.05%

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