

FACTSHEET - AS OF 12-Jun-2026

Solactive Asia Deep Value Select 50 TR USD Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA8PA4 / SLA8PA	Base Value / Base Date	100 Points / 05.01.2009
Bloomberg / Reuters	- / .SOLADVUT	Last Price	956.36
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 05.01.2009
Index Members	50		

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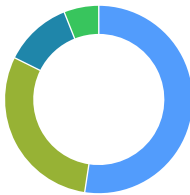
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.86%	6.55%	12.11%	16.31%	11.61%	856.36%
Performance (p.a.)						13.83%
Volatility (p.a.)	14.17%	13.25%	11.83%	9.88%	12.37%	14.35%
High	959.48	959.48	959.48	959.48	959.48	959.48
Low	909.00	870.56	850.86	811.62	856.87	97.15
Sharpe Ratio*	2.63	1.95	1.90	1.31	1.97	0.71
Max. Drawdown	-2.48%	-4.78%	-4.78%	-4.98%	-4.78%	-28.86%
VaR 95 \ 99				-13.6% \ -28.4%		-22.2% \ -43.1%
CVaR 95 \ 99				-24.0% \ -39.7%		-35.0% \ -57.2%

* 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).

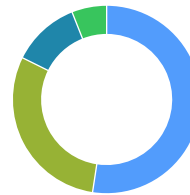
COMPOSITION BY CURRENCIES

- CNH 52.4%
- TWD 29.9%
- HKD 11.7%
- SGD 6.0%



COMPOSITION BY COUNTRIES

- CN 52.4%
- TW 29.9%
- HK 11.7%
- SG 6.0%



TOP COMPONENTS AS OF 12-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
FUBON FINL.HLDG.	2881 TT Equity	TW	TWD	2.15%
FIRST FINANCIAL HOLDING ORD	2892 TT Equity	TW	TWD	2.12%
PING AN BANK CO LTD	000001 C2 Equity	CN	CNH	2.12%
JIANGSU PHOENIX PUBLISHING & MEDIA CORPORATION LTD	601928 C1 Equity	CN	CNH	2.09%
LIVZON PHARMACEUTICAL GROU-A	000513 C2 Equity	CN	CNH	2.09%
BANK OF CHENGDU CO LTD-A	601838 C1 Equity	CN	CNH	2.09%
UNI-PRESIDENT ENTERPRISES CO	1216 TT Equity	TW	TWD	2.07%
INDUSTRIAL BANK CO LTD -A	601166 C1 Equity	CN	CNH	2.07%
BAOSHAN IRON & STEEL CO LTD	600019 C1 Equity	CN	CNH	2.07%
E SUN FINANCIAL HOLDING CO ORD	2884 TT Equity	TW	TWD	2.07%
MEGA FINANCIAL HOLDING CO LTD ORD	2886 TT Equity	TW	TWD	2.07%
YUNNAN BAIYAO GROUP CO LTD-A	000538 C2 Equity	CN	CNH	2.06%
DONG-E-E-JIAOCO LTD-A	000423 C2 Equity	CN	CNH	2.05%
JOINTOWN PHARMACEUTICAL-A	600998 C1 Equity	CN	CNH	2.05%
JIANGSU SUZHOU RURAL COMMERCIAL	603323 C1 Equity	CN	CNH	2.05%

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Company	Ticker	Country	Currency	Index Weight (%)
ASIA CEMENT CORP	1102 TT Equity	TW	TWD	2.05%
CHINA RESOURCES SANJIU MED-A	000999 C2 Equity	CN	CNH	2.05%
WILMAR INTERNATIONAL LTD	WIL SP Equity	SG	SGD	2.05%
TIAN DI SCIENCE & TECHNOLO-A	600582 C1 Equity	CN	CNH	2.05%
CHINA MERCHANTS BANK CO LTD	600036 C1 Equity	CN	CNH	2.05%
HAIER SMART HOME CO LTD	600690 C1 Equity	CN	CNH	2.05%
HENAN LINGRUI PHARMACEUTIC-A	600285 C1 Equity	CN	CNH	2.03%
BOC HONG KONG HOLDINGS LTD ORD	2388 HK Equity	HK	HKD	2.02%
MIDEA GROUP CO LTD	000333 C2 Equity	CN	CNH	2.02%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	2.02%
WAN HAI LINES LTD	2615 TT Equity	TW	TWD	2.01%
SHANDONG WIT DYNE HEALTH CO LTD	000915 C2 Equity	CN	CNH	2.01%
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD CLASS A	600887 C1 Equity	CN	CNH	2.00%
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	1.99%
COMFORTDELGRO CORP LTD ORD	CD SP Equity	SG	SGD	1.98%
CHINA RESOURCES BEER HOLDINGS CO LTD	291 HK Equity	HK	HKD	1.98%
HENAN SHUANGHUI INVESTMENT-A	000895 C2 Equity	CN	CNH	1.97%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	1.97%
TA CHEN STAINLESS PIPE	2027 TT Equity	TW	TWD	1.97%
QINGDAO PORT INTERNATIONAL CO LTD	601298 C1 Equity	CN	CNH	1.96%
POWER ASSETS HOLDINGS LTD	6 HK Equity	HK	HKD	1.96%
CHONGQING BREWERY CO LTD	600132 C1 Equity	CN	CNH	1.95%
GREE ELECTRIC APPLIANCES I-A	000651 C2 Equity	CN	CNH	1.95%
ENNOCONN CORP	6414 TT Equity	TW	TWD	1.94%
SYNNEX TECHNOLOGY INTERNATIONAL ORD	2347 TT Equity	TW	TWD	1.94%
CHICONY ELECTRONIC CO LTD ORD	2385 TT Equity	TW	TWD	1.93%
KPC PHARMACEUTICALS INC-A	600422 C1 Equity	CN	CNH	1.93%
CHINA SOUTH PUBLISHING & MEDIA GROUP CO LTD	601098 C1 Equity	CN	CNH	1.91%
PRESIDENT CHAIN STORE	2912 TT Equity	TW	TWD	1.91%
ECLAT TEXTILE CO.	1476 TT Equity	TW	TWD	1.90%
ZHEJIANG WEIXING INDUSTRI-A	002003 C2 Equity	CN	CNH	1.90%
INTERNATIONAL GAMES SYSTEM CO	3293 TT Equity	TW	TWD	1.90%
PEGATRON CORP ORD	4938 TT Equity	TW	TWD	1.88%
ZHEJIANG SUPOR CO LTD -A	002032 C2 Equity	CN	CNH	1.85%
BYD ELECTRONIC (INTERNATIONAL) CO LTD	285 HK Equity	HK	HKD	1.70%

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