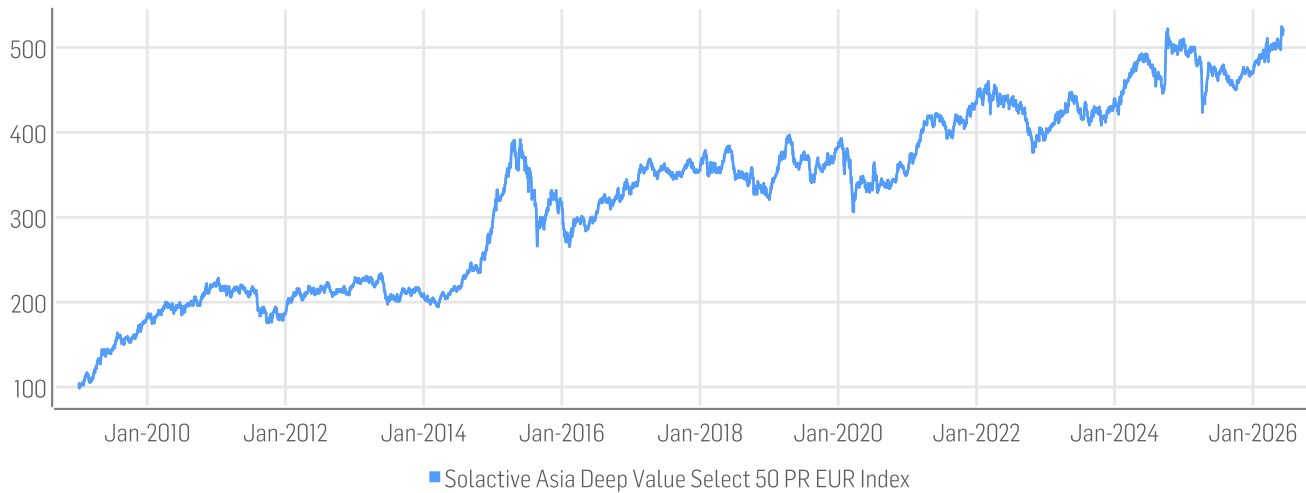


FACTSHEET - AS OF 10-Jun-2026

Solactive Asia Deep Value Select 50 PR EUR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA9J62 / SLA9J6	Base Value / Base Date	100 Points / 05.01.2009
Bloomberg / Reuters	SOLADVEP Index / .SOLADVEP	Last Price	522.07
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 05.01.2009
Index Members	50		

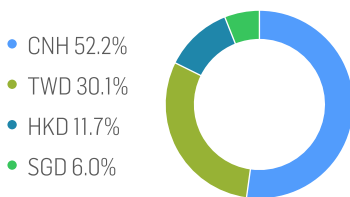
FACTSHEET - AS OF 10-Jun-2026
Solactive Asia Deep Value Select 50 PR EUR Index

STATISTICS

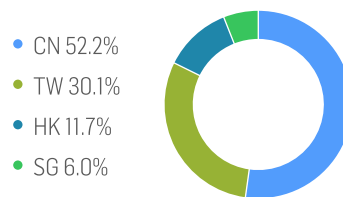
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.33%	3.74%	11.40%	10.27%	11.13%	422.07%
Performance (p.a.)						9.95%
Volatility (p.a.)	13.83%	12.68%	11.59%	9.81%	12.13%	15.17%
High	524.54	524.54	524.54	524.54	524.54	524.54
Low	497.53	483.30	466.19	450.28	469.78	98.67
Sharpe Ratio*	2.20	1.12	1.95	0.87	2.07	0.53
Max. Drawdown	-2.48%	-5.38%	-5.38%	-6.12%	-5.38%	-32.23%
VaR 95 \ 99				-14.5% \ -24.7%		-23.5% \ -42.6%
CVaR 95 \ 99				-23.8% \ -47.0%		-36.2% \ -58.6%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 10-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
FUBON FINL.HLDG.	2881 TT Equity	TW	TWD	2.17%
JIANGSU PHOENIX PUBLISHING & MEDIA CORPORATION LTD	601928 C1 Equity	CN	CNH	2.12%
FIRST FINANCIAL HOLDING ORD	2892 TT Equity	TW	TWD	2.11%
MEGA FINANCIAL HOLDING CO LTD ORD	2886 TT Equity	TW	TWD	2.09%
PING AN BANK CO LTD	000001 C2 Equity	CN	CNH	2.08%
BANK OF CHENGDU CO LTD-A	601838 C1 Equity	CN	CNH	2.07%
INDUSTRIAL BANK CO LTD -A	601166 C1 Equity	CN	CNH	2.06%
YUNNAN BAIYAO GROUP CO LTD-A	000538 C2 Equity	CN	CNH	2.06%
HENAN LINGRUI PHARMACEUTIC-A	600285 C1 Equity	CN	CNH	2.06%
TIAN DI SCIENCE & TECHNOLO-A	600582 C1 Equity	CN	CNH	2.06%
LIVZON PHARMACEUTICAL GROU-A	000513 C2 Equity	CN	CNH	2.06%
MIDEA GROUP CO LTD	000333 C2 Equity	CN	CNH	2.05%
DONG-E-E-JIAOCO LTD-A	000423 C2 Equity	CN	CNH	2.05%
CHINA RESOURCES SANJIU MED-A	000999 C2 Equity	CN	CNH	2.04%
E SUN FINANCIAL HOLDING CO ORD	2884 TT Equity	TW	TWD	2.04%

FACTSHEET - AS OF 10-Jun-2026
Solactive Asia Deep Value Select 50 PR EUR Index

Company	Ticker	Country	Currency	Index Weight (%)
CHINA MERCHANTS BANK CO LTD	600036 C1 Equity	CN	CNH	2.04%
SYNNEX TECHNOLOGY INTERNATIONAL ORD	2347 TT Equity	TW	TWD	2.03%
WILMAR INTERNATIONAL LTD	WIL SP Equity	SG	SGD	2.03%
UNI-PRESIDENT ENTERPRISES CO	1216 TT Equity	TW	TWD	2.03%
INTERNATIONAL GAMES SYSTEM CO	3293 TT Equity	TW	TWD	2.03%
ENNOCONN CORP	6414 TT Equity	TW	TWD	2.02%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	2.02%
JIANGSU SUZHOU RURAL COMMERCIAL	603323 C1 Equity	CN	CNH	2.02%
CHINA SOUTH PUBLISHING & MEDIA GROUP CO LTD	601098 C1 Equity	CN	CNH	2.01%
ASIA CEMENT CORP	1102 TT Equity	TW	TWD	2.01%
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	2.00%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	2.00%
HAIER SMART HOME CO LTD	600690 C1 Equity	CN	CNH	1.99%
HENAN SHUANGHUI INVESTMENT-A	000895 C2 Equity	CN	CNH	1.99%
POWER ASSETS HOLDINGS LTD	6 HK Equity	HK	HKD	1.99%
BAOSHAN IRON & STEEL CO LTD	600019 C1 Equity	CN	CNH	1.99%
QINGDAO PORT INTERNATIONAL CO LTD	601298 C1 Equity	CN	CNH	1.98%
COMFORTDELGRO CORP LTD ORD	CD SP Equity	SG	SGD	1.98%
CHONGQING BREWERY CO LTD	600132 C1 Equity	CN	CNH	1.98%
WAN HAI LINES LTD	2615 TT Equity	TW	TWD	1.98%
SHANDONG WIT DYNE HEALTH CO LTD	000915 C2 Equity	CN	CNH	1.98%
BOC HONG KONG HOLDINGS LTD ORD	2388 HK Equity	HK	HKD	1.96%
CHINA RESOURCES BEER HOLDINGS CO LTD	291 HK Equity	HK	HKD	1.96%
JOINTOWN PHARMACEUTICAL-A	600998 C1 Equity	CN	CNH	1.95%
GREE ELECTRIC APPLIANCES I-A	000651 C2 Equity	CN	CNH	1.95%
TA CHEN STAINLESS PIPE	2027 TT Equity	TW	TWD	1.94%
PEGATRON CORP ORD	4938 TT Equity	TW	TWD	1.93%
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD CLASS A	600887 C1 Equity	CN	CNH	1.93%
KPC PHARMACEUTICALS INC-A	600422 C1 Equity	CN	CNH	1.92%
ECLAT TEXTILE CO.	1476 TT Equity	TW	TWD	1.91%
PRESIDENT CHAIN STORE	2912 TT Equity	TW	TWD	1.91%
CHICONY ELECTRONIC CO LTD ORD	2385 TT Equity	TW	TWD	1.91%
ZHEJIANG WEIXING INDUSTRI-A	002003 C2 Equity	CN	CNH	1.89%
ZHEJIANG SUPOR CO LTD -A	002032 C2 Equity	CN	CNH	1.88%
BYD ELECTRONIC (INTERNATIONAL) CO LTD	285 HK Equity	HK	HKD	1.77%

DISCLAIMER

© Solactive AG, 2026. All rights reserved.

The information contained in this factsheet is impersonal, not tailored to the needs of any person, entity or group of persons and for informational purposes only. The information contained herein has been obtained from public sources believed to be reliable, but no representation or warranty, express or implied, is made that such information is accurate or complete and it should not be relied upon as such. The content is provided on an "as is" basis. Solactive AG accepts no responsibility or liability for any errors or for any loss from use of this factsheet or any of the information or data contained herein. In no event shall Solactive AG be liable to any party for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including, without limitation, lost income or lost profits and opportunity costs) in connection with any use of the factsheets and its content even if advised of the possibility of such damages.

It is not possible to invest directly in an index. Exposure to assets represented by an index is available through investable financial instruments that seek to provide an investment return based on the performance of an index. A decision to invest in any such financial instrument should not be made in reliance on any of the statements set forth in this document. Prospective investors are advised to make an investment in any such financial instrument only after carefully considering the risks associated with investing in such financial instruments, as detailed in an offering memorandum or similar document that is prepared by or on behalf of the issuer of the financial instrument or vehicle.

The financial instruments are not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade mark or the Index level at any time or in any other respect. Solactive AG makes no assurance that financial instruments based on the index will accurately track index performance or provide positive investment returns. Solactive AG is not an investment adviser and nothing in this factsheet constitutes a recommendation by Solactive AG to invest capital in financial instruments nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in a financial instrument. Inclusion of a security within an index is not a recommendation by Solactive AG to buy, sell, or hold such security, nor is it considered to be investment advice.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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

"Solactive", "Solactive GBS", "German Index Engineering" and the logo  are registered trademarks of Solactive AG.

The information in this document does not constitute tax, legal or investment advice. The factsheet is proprietary to Solactive AG. Its content may not be modified, reproduced, redistributed or stored in a retrieval system in whole or in part without the prior written consent of Solactive AG.