

# FACTSHEET - AS OF 30-Oct-2020

## Solactive Asia Environment Total Return Index

### DESCRIPTION

The Solactive Asien Umwelt Index tracks the price movement of Asian companies whose main business activity is the development and implementation of environmental technologies and production methods. These are primarily in the area of alternative energies, water treatment and waste recycling. The index is calculated as a total return index in Euro.

### HISTORICAL PERFORMANCE



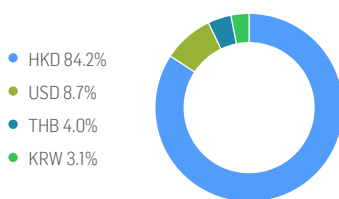
### CHARACTERISTICS

ISIN / WKN	DE000A0JZQD6 / A0JZQD	Base Value / Base Date	100 Points / 22.03.2007
Bloomberg / Reuters	SBOXAU Index / .SBOXAU	Last Price	66.59
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Industry / Sector	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 22.03.2007
Index Members	15		

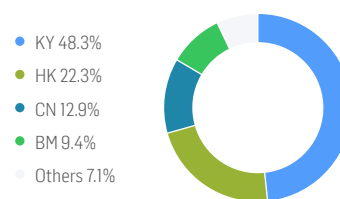
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	5.60%	12.54%	15.21%	8.75%	5.61%	-34.96%
Performance (p.a.)	-	-	-	-	-	-3.11%
Volatility (p.a.)	32.79%	22.82%	23.17%	25.06%	26.87%	32.31%
High	70.96	70.96	70.96	70.96	70.96	142.54
Low	63.06	57.56	55.58	49.78	49.78	29.33
Sharpe Ratio	2.89	2.72	1.46	0.37	0.27	-0.08
Max. Drawdown	-8.22%	-8.22%	-9.28%	-26.89%	-26.89%	-79.42%
VaR 95 \ 99				-45.6% \ -73.0%		-50.1% \ -93.2%
CVaR 95 \ 99				-64.0% \ -107.4%		-80.3% \ -132.8%

## Composition by Currencies



## Composition by Countries



## TOP COMPONENTS AS OF 30-Oct-2020

Company	Ticker	Country	Currency	Index Weight (%)
XINYI SOLAR HOLDINGS LTD	968 HK Equity	KY	HKD	15.92%
CHINA CONCH VENTURE HOLDINGS	586 HK Equity	KY	HKD	13.03%
GUANGDONG INVESTMENT	270 HK Equity	HK	HKD	10.60%
JINKOSOLAR HOLDING CO-ADR	JKS UN Equity	KY	USD	8.66%
CHINA LONGYUAN POWER GROUP-H	916 HK Equity	CN	HKD	7.13%
CHINA RESOURCES POWER HOLDINGS CO LTD	836 HK Equity	HK	HKD	6.21%
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	5.81%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	2208 HK Equity	CN	HKD	5.74%
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	257 HK Equity	HK	HKD	5.47%
GCL-POLY ENERGY HOLDINGS LTD	3800 HK Equity	KY	HKD	4.56%
TTW PCL -NVDR	TTW-R TB Equity	TH	THB	4.00%
CHINA WATER AFFAIRS GROUP LTD	855 HK Equity	BM	HKD	3.58%
UNISON CO LTD	018000 KQ Equity	KR	KRW	3.12%
CHINA HIGH SPEED TRANSMISSION EQUIPMENT GROUP CO LTD	658 HK Equity	KY	HKD	3.09%

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