

# FACTSHEET - AS OF 16-May-2025

## Solactive Asia Ex Japan Dividend Plus Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |              |                        |   |
|---------------------|--------------|------------------------|---|
| ISIN / WKN          | DE000SLOBP38 | Base Value / Base Date | 1000 Points / 05.05.2017                    |
| Bloomberg / Reuters | / .SOLADPIP  | Last Price             | 1397.12                                     |
| Index Calculator    | Solactive AG | Dividends              | Not included                                |
| Index Type          | Price Return | Calculation            | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency      | USD          | History                | Available daily back to 05.05.2017          |
| Index Members       | 177          |                        |   |

## STATISTICS

| USD                | 30D     | 90D     | 180D    | 360D             | YTD     | Since Inception |
|--------------------|---------|---------|---------|------------------|---------|-----------------|
| Performance        | 11.78%  | 5.24%   | 8.20%   | 10.00%           | 8.25%   | 39.71%          |
| Performance (p.a.) |         |         |         |                  |         | 4.25%           |
| Volatility (p.a.)  | 14.59%  | 24.75%  | 19.22%  | 18.16%           | 21.28%  | 16.24%          |
| High               | 1401.32 | 1401.32 | 1401.32 | 1401.32          | 1401.32 | 1462.99         |
| Low                | 1249.90 | 1167.71 | 1167.71 | 1167.71          | 1167.71 | 861.17          |
| Sharpe Ratio*      | 19.44   | 0.76    | 0.68    | 0.32             | 0.91    | -0.00           |
| Max. Drawdown      | -0.86%  | -14.21% | -14.21% | -15.94%          | -14.21% | -40.61%         |
| VaR 95 \ 99        |         |         |         | -25.7% \ -46.2%  |         | -25.5% \ -45.4% |
| CVaR 95 \ 99       |         |         |         | -46.8% \ -109.0% |         | -38.2% \ -65.2% |

\* 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

- HKD 37.4%
- TWD 21.9%
- INR 16.7%
- KRW 9.4%
- Others 14.6%



## COMPOSITION BY COUNTRIES

- TW 21.7%
- KY 18.0%
- IN 16.7%
- CN 13.7%
- Others 29.9%



## TOP COMPONENTS AS OF 16-May-2025

| Company                      | Ticker             | Country | Currency | Index Weight (%) |
|------------------------------|--------------------|---------|----------|------------------|
| TAIWAN SEMICONDUCTOR MANUFAC | 2330 TT Equity     | TW      | TWD      | 13.30%           |
| TENCENT HOLDINGS LTD         | 700 HK Equity      | KY      | HKD      | 7.33%            |
| HDFC BANK LTD ORD            | HDFCB IS Equity    | IN      | INR      | 4.36%            |
| SAMSUNG ELECTRONICS CO LTD   | 005930 KP Equity   | KR      | KRW      | 4.28%            |
| ALIBABA GROUP HOLDING LTD    | 9988 HK Equity     | KY      | HKD      | 3.86%            |
| CHINA CONSTRUCTION BANK-H    | 939 HK Equity      | CN      | HKD      | 2.86%            |
| DBS GROUP HOLDINGS LTD       | DBS SP Equity      | SG      | SGD      | 2.40%            |
| RELIANCE INDUSTRIES LTD ORD  | RELIANCE IS Equity | IN      | INR      | 2.29%            |
| AIA GROUP LTD                | 1299 HK Equity     | HK      | HKD      | 1.91%            |
| XIAOMI CORP                  | 1810 HK Equity     | KY      | HKD      | 1.67%            |

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