

FACTSHEET - AS OF 29-Nov-2021

Solactive Asia Ex Japan Dividend Plus Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBP46	Base Value / Base Date	1000 Points / 05.05.2017
Bloomberg / Reuters	SOLADPIN Index/ .SOLADPIN	Last Price	1418.09
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	158		

STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.02%	-4.42%	-10.04%	-0.82%	-2.28%	41.81%
Performance (p.a.)	-	-	-	-	-	7.94%
Volatility (p.a.)	10.22%	12.19%	13.35%	14.57%	14.77%	15.77%
High	1493.01	1511.40	1576.41	1634.90	1634.90	1634.90
Low	1418.09	1416.60	1399.85	1399.85	1399.85	938.49
Sharpe Ratio	-3.05	-1.39	-1.47	-0.09	-0.20	0.48
Max. Drawdown	-5.02%	-6.27%	-11.20%	-14.38%	-14.38%	-28.91%
VaR 95 \ 99				-26.7% \ -37.3%		-25.8% \ -49.9%
CVaR 95 \ 99				-34.0% \ -46.5%		-38.9% \ -67.3%

COMPOSITION BY CURRENCIES

- HKD 39.6%
- TWD 24.1%
- KRW 11.4%
- USD 9.0%
- Others 15.9%



COMPOSITION BY COUNTRIES

- TW 23.8%
- KY 22.2%
- CN 13.4%
- HK 11.6%
- Others 29.0%



TOP COMPONENTS AS OF 29-Nov-2021

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	11.67%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	8.30%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	8.04%
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	5.43%
AIA GROUP LTD	1299 HK Equity	HK	HKD	3.62%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	2.74%
MEITUAN	3690 HK Equity	KY	HKD	2.59%
RELIANCE INDUSTRIES LTD ORD	RIL IS Equity	IN	INR	2.20%
INFOSYS (INFOSYS TECH) LTD ORD	INFO IS Equity	IN	INR	2.03%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	2.01%

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