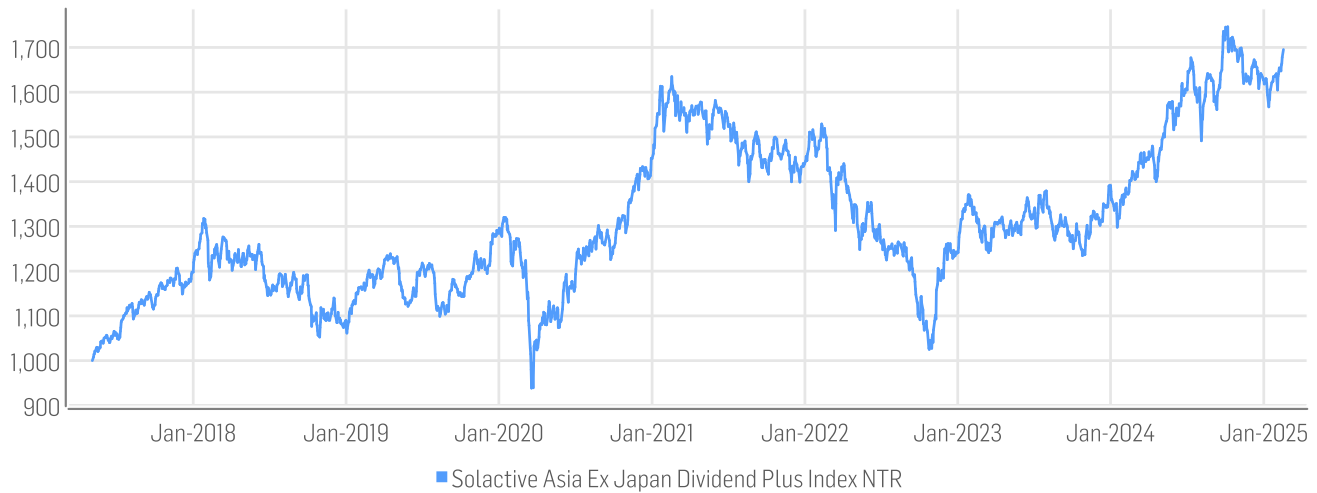


# FACTSHEET - AS OF 17-Feb-2025

## 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	1695.35
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	171		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.60%	3.33%	3.96%	19.22%	4.20%	69.54%
Performance (p.a.)						7.01%
Volatility (p.a.)	12.15%	11.59%	13.30%	15.02%	12.47%	15.89%
High	1695.35	1695.35	1746.23	1746.23	1695.35	1746.23
Low	1604.74	1567.05	1560.96	1399.97	1567.05	938.49
Sharpe Ratio*	7.39	0.85	0.29	1.01	2.60	0.17
Max. Drawdown	-2.23%	-6.30%	-10.26%	-11.07%	-3.88%	-37.30%
VaR 95 \ 99				-25.2% \ -44.3%		-25.2% \ -44.3%
CVaR 95 \ 99				-37.3% \ -61.8%		-37.2% \ -60.3%

\* 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 33.0%
- TWD 25.2%
- INR 16.3%
- KRW 11.3%
- Others 14.3%



## COMPOSITION BY COUNTRIES

- TW 25.0%
- IN 16.3%
- KY 13.9%
- CN 12.5%
- Others 32.3%



## TOP COMPONENTS AS OF 17-Feb-2025

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	14.79%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	6.40%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	4.45%
HDFC BANK LTD ORD	HDFCB IS Equity	IN	INR	3.76%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	3.44%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	2.68%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	2.61%
RELIANCE INDUSTRIES LTD ORD	RELIANCE IS Equity	IN	INR	2.50%
AIA GROUP LTD	1299 HK Equity	HK	HKD	2.00%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	1.91%

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