

# FACTSHEET - AS OF 05-Jul-2022

## Solactive Asia Ex Japan Dividend Plus Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOBP53	Base Value / Base Date	1000 Points / 05.05.2017
Bloomberg / Reuters	/ .SOLADPIT	Last Price	1290.99
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	164		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.92%	-10.77%	-12.33%	-14.75%	-11.87%	29.10%
Performance (p.a.)						5.07%
Volatility (p.a.)	18.16%	18.41%	19.53%	16.96%	19.30%	16.12%
High	1378.60	1446.82	1555.89	1555.89	1555.89	1657.12
Low	1285.72	1270.76	1270.76	1270.76	1270.76	948.33
Sharpe Ratio*	-2.61	-2.09	-1.28	-0.97	-1.22	0.22
Max. Drawdown	-6.74%	-12.17%	-18.33%	-18.33%	-18.33%	-28.90%
VaR 95 \ 99				-30.3% \ -47.1%		-26.4% \ -48.1%
CVaR 95 \ 99				-39.9% \ -49.7%		-39.4% \ -64.7%

\* 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).

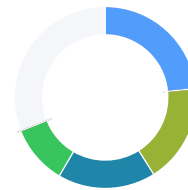
## COMPOSITION BY CURRENCIES

- HKD 40.7%
- TWD 23.8%
- INR 10.2%
- KRW 9.9%
- Others 15.4%



## COMPOSITION BY COUNTRIES

- TW 23.4%
- KY 17.6%
- CN 17.4%
- HK 10.6%
- Others 31.0%



## TOP COMPONENTS AS OF 05-Jul-2022

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	10.19%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	6.96%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	6.03%
AIA GROUP LTD	1299 HK Equity	HK	HKD	5.22%
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	4.71%
RELIANCE INDUSTRIES LTD ORD	RIL IS Equity	IN	INR	3.25%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	3.23%
INFOSYS (INFOSYS TECH) LTD ORD	INFO IS Equity	IN	INR	2.54%
PING AN INSURANCE GROUP CO-H	2318 HK Equity	CN	HKD	2.15%
IND & COMM BK OF CHINA-H	1398 HK Equity	CN	HKD	2.14%

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