

FACTSHEET - AS OF 25-Aug-2025

Solactive Asia 30 Index PR

DESCRIPTION

The Solactive Asia 30 Index PR aims to track the performance of the 30 largest companies from selected countries in Asia. The index is adjusted quarterly and the constituents are equally weighted.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOC119 / SLOC11	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SOLASIAP	Last Price	2464.06
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	EUR	History	Available daily back to 08.05.2006
Index Members	30		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.33%	8.17%	-0.48%	26.18%	7.34%	146.41%
Performance (p.a.)						4.78%
Volatility (p.a.)	17.02%	14.86%	23.22%	21.37%	21.30%	21.92%
High	2464.06	2464.06	2476.87	2488.41	2488.41	2899.37
Low	2360.58	2253.39	2010.18	1885.94	2010.18	635.42
Sharpe Ratio*	1.79	2.40	-0.13	1.16	0.45	0.13
Max. Drawdown	-2.97%	-3.39%	-18.84%	-19.22%	-19.22%	-60.15%
VaR 95 \ 99				-27.4% \ -60.2%		-34.5% \ -61.8%
CVaR 95 \ 99				-50.0% \ -119.3%		-51.8% \ -83.1%

* 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 51.2%
- CNH 20.1%
- TWD 9.7%
- SGD 9.6%
- Others 9.4%



COMPOSITION BY COUNTRIES

- KY 38.3%
- CN 26.3%
- TW 9.7%
- SG 9.6%
- Others 16.1%



TOP COMPONENTS AS OF 25-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
POP MART INTERNATIONAL GROUP LTD	9992 HK Equity	KY	HKD	3.94%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	3.54%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	3.53%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	3.53%
BEIGENE LTD	6160 HK Equity	KY	HKD	3.51%
TRIP.COM-S ORD	9961 HK Equity	KY	HKD	3.51%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	3.46%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	3.45%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	3.43%
NETEASE INC	9999 HK Equity	KY	HKD	3.42%

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