

# FACTSHEET - AS OF 25-Jul-2025

## Solactive Asia 30 Index NTR

### DESCRIPTION

The Solactive Asia 30 Index NTR 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	DE000SLOC127 / SLOC12	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SOLASIAN	Last Price	4042.62
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	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	2.77%	13.73%	5.86%	28.31%	6.89%	304.26%
Performance (p.a.)						7.54%
Volatility (p.a.)	12.86%	15.11%	23.01%	21.70%	21.76%	21.92%
High	4086.33	4086.33	4114.05	4114.05	4114.05	4351.01
Low	3861.65	3552.01	3336.51	2971.19	3336.51	677.61
Sharpe Ratio*	2.92	4.41	0.45	1.24	0.49	0.26
Max. Drawdown	-1.83%	-3.65%	-18.90%	-18.90%	-18.90%	-59.10%
VaR 95 \ 99				-28.5% \ -60.2%		-34.4% \ -61.8%
CVaR 95 \ 99				-54.0% \ -118.4%		-51.7% \ -82.8%

\* 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 49.0%
- CNH 18.6%
- KRW 11.8%
- TWD 10.5%
- Others 10.1%



### COMPOSITION BY COUNTRIES

- KY 32.3%
- CN 25.3%
- KR 11.8%
- TW 10.5%
- Others 20.1%



### TOP COMPONENTS AS OF 25-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	4.18%
SK HYNIX INC	000660 KP Equity	KR	KRW	4.10%
KB FINANCIAL GROUP INC	105560 KP Equity	KR	KRW	4.04%
NETEASE INC	9999 HK Equity	KY	HKD	3.95%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	3.68%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	3.66%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	3.64%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	3.52%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	3.50%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	3.49%

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