

FACTSHEET - AS OF 23-Jun-2025

Solactive Asia 30 Index TR

DESCRIPTION

The Solactive Asia 30 Index TR 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	DE000SLOC135 / SLOC13	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SOLASIAT	Last Price	3967.79
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	-0.50%	-3.59%	0.36%	17.14%	1.03%	296.78%
Performance (p.a.)						7.47%
Volatility (p.a.)	14.54%	28.21%	22.62%	21.67%	22.97%	21.95%
High	4085.41	4131.45	4274.49	4274.49	4274.49	4475.55
Low	3913.76	3467.52	3467.52	3084.74	3467.52	680.60
Sharpe Ratio*	-0.54	-0.56	-0.05	0.72	0.01	0.25
Max. Drawdown	-3.36%	-16.07%	-18.88%	-18.88%	-18.88%	-59.02%
VaR 95 \ 99				-28.5% \ -60.2%		-34.4% \ -62.3%
CVaR 95 \ 99				-54.0% \ -118.4%		-51.8% \ -83.3%

* 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 49.4%
- CNH 19.1%
- KRW 11.7%
- SGD 10.0%
- Others 9.8%



COMPOSITION BY COUNTRIES

- KY 32.2%
- CN 26.1%
- KR 11.7%
- HK 10.3%
- Others 19.8%



TOP COMPONENTS AS OF 23-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
SK HYNIX INC	000660 KP Equity	KR	KRW	4.30%
NETEASE INC	9999 HK Equity	KY	HKD	4.08%
KB FINANCIAL GROUP INC	105560 KP Equity	KR	KRW	3.92%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	3.73%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	3.59%
XIAOMI CORP	1810 HK Equity	KY	HKD	3.59%
AIA GROUP LTD	1299 HK Equity	HK	HKD	3.53%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	3.47%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	3.46%
CHINA MERCHANTS BANK CO LTD	600036 C1 Equity	CN	CNH	3.44%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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