

FACTSHEET - AS OF 26-Nov-2021

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	3970.81
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		

STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.27%	7.66%	-3.07%	10.94%	4.33%	297.08%
Performance (p.a.)	-	-	-	-	-	9.27%
Volatility (p.a.)	17.57%	18.14%	21.06%	19.93%	20.51%	21.86%
High	4131.36	4131.36	4202.66	4475.55	4475.55	4475.55
Low	3908.40	3692.69	3534.56	3534.56	3534.56	680.60
Sharpe Ratio	-0.15	1.96	-0.27	0.58	0.26	0.45
Max. Drawdown	-3.89%	-5.24%	-15.90%	-21.03%	-21.03%	-59.02%
VaR 95 \ 99				-34.4% \ -52.8%		-34.9% \ -63.7%
CVaR 95 \ 99				-48.9% \ -72.6%		-52.5% \ -83.4%

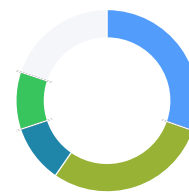
COMPOSITION BY CURRENCIES

- HKD 49.4%
- CNH 20.3%
- KRW 10.3%
- TWD 10.2%
- Others 9.8%



COMPOSITION BY COUNTRIES

- CN 30.3%
- KY 29.3%
- KR 10.3%
- TW 10.2%
- Others 19.9%



TOP COMPONENTS AS OF 26-Nov-2021

Company	Ticker	Country	Currency	Index Weight (%)
JD.COM INC - CL A	9618 HK Equity	KY	HKD	3.74%
KWEICHOW MOUTAI CO LTD	600519 C1 Equity	CN	CNH	3.71%
WULIANGYE YIBIN CO LTD	000858 C2 Equity	CN	CNH	3.65%
NETEASE INC	9999 HK Equity	KY	HKD	3.64%
SK HYNIX INC	000660 KP Equity	KR	KRW	3.61%
MEDIATEK	2454 TT Equity	TW	TWD	3.58%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	3.47%
AIA GROUP LTD	1299 HK Equity	HK	HKD	3.46%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	3.40%
BANK OF CHINA LTD-H	3988 HK Equity	CN	HKD	3.37%

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