

# 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          | DE000SL0C135 / SL0C13 | 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                    |                        |   |





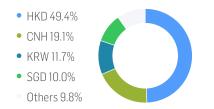
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## STATISTICS

| 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**



## **COMPOSITION BY COUNTRIES**



## 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    | НК      | HKD      | 3.46%            |
| CHINA MERCHANTS BANK CO LTD        | 600036 C1 Equity | CN      | CNH      | 3.44%            |





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