

# FACTSHEET - AS OF 30-Jun-2022

## Solactive Asia 30 Index 5% AR

### DESCRIPTION

The Solactive Asia 30 Index 5% AR 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	DE000SLOC143 / SLOC14	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOLASIA5 Index/ .SOLASIA5	Last Price	1576.39
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	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		

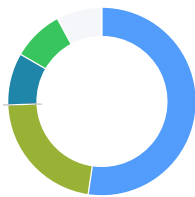
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.07%	-1.14%	-9.05%	-15.25%	-9.05%	57.64%
Performance (p.a.)						2.86%
Volatility (p.a.)	26.96%	28.28%	28.98%	25.37%	28.88%	22.08%
High	1607.56	1638.73	1766.16	1873.50	1766.16	2076.59
Low	1505.83	1432.50	1392.23	1392.23	1392.23	598.76
Sharpe Ratio*	1.07	-0.14	-0.58	-0.59	-0.58	0.16
Max. Drawdown	-5.51%	-12.58%	-21.17%	-25.69%	-21.17%	-61.09%
VaR 95 \ 99				-45.3% \ -72.7%		-35.6% \ -64.1%
CVaR 95 \ 99				-60.6% \ -80.3%		-53.3% \ -83.6%

\* 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 52.4%
- CNH 22.0%
- SGD 9.0%
- TWD 8.8%
- Others 7.9%



## COMPOSITION BY COUNTRIES

- KY 32.9%
- CN 31.8%
- HK 9.7%
- SG 9.0%
- Others 16.6%



## TOP COMPONENTS AS OF 30-Jun-2022

Company	Ticker	Country	Currency	Index Weight (%)
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	4.19%
WULIANGYE YIBIN CO LTD	000858 C2 Equity	CN	CNH	4.17%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	4.02%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	3.94%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	3.91%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	3.81%
BEIGENE LTD	6160 HK Equity	KY	HKD	3.75%
XIAOMI CORP	1810 HK Equity	KY	HKD	3.68%
KWEICHOW MOUTAI CO LTD	600519 C1 Equity	CN	CNH	3.68%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	3.59%

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