

FACTSHEET - AS OF 25-Apr-2025

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	1376.00
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	-10.96%	-8.07%	-6.69%	5.63%	-7.49%	37.60%
Performance (p.a.)						1.70%
Volatility (p.a.)	42.12%	28.79%	22.19%	21.55%	25.72%	21.99%
High	1545.45	1606.43	1606.43	1606.43	1606.43	2076.59
Low	1294.46	1294.46	1294.46	1192.40	1294.46	598.76
Sharpe Ratio*	-1.85	-1.08	-0.69	0.16	-0.94	-0.02
Max. Drawdown	-16.24%	-19.42%	-19.42%	-19.42%	-19.42%	-61.09%
VaR 95 \ 99				-28.9% \ -60.4%		-34.7% \ -62.5%
CVaR 95 \ 99				-54.5% \ -118.8%		-52.2% \ -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).

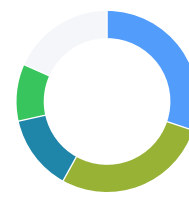
COMPOSITION BY CURRENCIES

- HKD 50.9%
- CNH 20.7%
- KRW 10.1%
- SGD 9.9%
- Others 8.5%



COMPOSITION BY COUNTRIES

- KY 30.1%
- CN 27.9%
- HK 13.5%
- KR 10.1%
- Others 18.4%



TOP COMPONENTS AS OF 25-Apr-2025

Company	Ticker	Country	Currency	Index Weight (%)
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	3.78%
XIAOMI CORP	1810 HK Equity	KY	HKD	3.78%
CK HUTCHISON HOLDINGS LTD	1 HK Equity	KY	HKD	3.76%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	3.72%
KWEICHOW MOUTAI CO LTD	600519 C1 Equity	CN	CNH	3.68%
BANK OF CHINA LTD-H	3988 HK Equity	CN	HKD	3.64%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	3.64%
AIA GROUP LTD	1299 HK Equity	HK	HKD	3.62%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	3.60%
KB FINANCIAL GROUP INC	105560 KP Equity	KR	KRW	3.56%

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