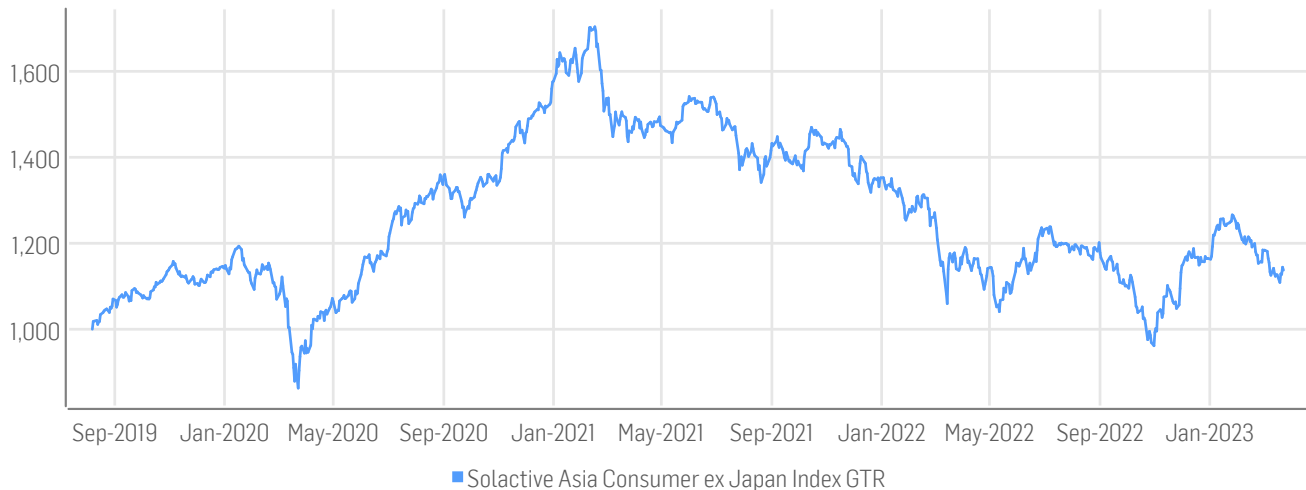


FACTSHEET - AS OF 24-Mar-2023

Solactive Asia Consumer ex Japan Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCML2	Base Value / Base Date	1000 Points / 07.08.2019
Bloomberg / Reuters	/ .SOLASCOT	Last Price	1137.49
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 07.08.2019
Index Members	76		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.00%	-1.73%	2.54%	-0.46%	-2.33%	13.75%
Performance (p.a.)						3.61%
Volatility (p.a.)	17.78%	16.24%	21.01%	20.33%	16.60%	19.60%
High	1184.51	1266.11	1266.11	1266.11	1266.11	1703.70
Low	1108.80	1108.80	961.59	961.59	1108.80	862.98
Sharpe Ratio*	-2.00	-0.70	0.03	-0.25	-0.86	-0.05
Max. Drawdown	-6.39%	-12.42%	-14.59%	-22.35%	-12.42%	-43.56%
VaR 95 \ 99				-30.9% \ -50.4%		-30.2% \ -55.8%
CVaR 95 \ 99				-44.9% \ -68.0%		-47.5% \ -77.0%

* 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).

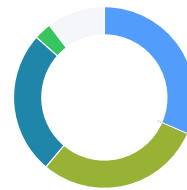
COMPOSITION BY CURRENCIES

- CNH 28.4%
- INR 25.4%
- HKD 21.1%
- USD 14.7%
- Others 10.4%



COMPOSITION BY COUNTRIES

- KY 31.5%
- CN 29.6%
- IN 25.4%
- HK 3.1%
- Others 10.4%



TOP COMPONENTS AS OF 24-Mar-2023

Company	Ticker	Country	Currency	Index Weight (%)
KWEICHOW MOUTAI CO LTD	600519 C1 Equity	CN	CNH	5.44%
HINDUSTAN UNILEVER LTD	HUVR IS Equity	IN	INR	5.15%
BUDWEISER BREWING CO APAC LTD	1876 HK Equity	KY	HKD	4.81%
WULIANGYE YIBIN CO LTD	000858 C2 Equity	CN	CNH	4.65%
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	4.39%
PINDUODUO INC	PDD UW Equity	KY	USD	3.99%
MARUTI SUZUKI INDIA LTD	MSIL IS Equity	IN	INR	3.62%
TITAN INDUSTRIES LTD	TTAN IS Equity	IN	INR	3.21%
AVENUE SUPERMARTS LTD	DMART IS Equity	IN	INR	3.16%
CHINA RESOURCES BEER HOLDINGS CO LTD	291 HK Equity	HK	HKD	3.11%

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