

FACTSHEET - AS OF 20-Jun-2025

Solactive Macquarie Asia ex Japan Marquee Index PR

DESCRIPTION

The Solactive Macquarie Asia ex Japan Marquee Index PR's objective is to give exposure to the performance of a basket of shares based on Macquarie's highest conviction: the Marquee List. Stocks across Asia (ex-Japan) are selected based on a bottom-up approach, aiming at generating alpha in the long term. The index calculates as a PR version in USD.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0DJB7 / SL0DJB	Base Value / Base Date	1000 / 19.07.2016
Bloomberg / Reuters	/ .SKMQAXJP	Last Price	1908.13
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 19.07.2016
Index Members	14		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.88%	9.09%	20.32%	18.63%	19.06%	90.81%
Performance (p.a.)						7.51%
Volatility (p.a.)	16.63%	35.27%	29.20%	25.70%	29.83%	19.13%
High	1916.72	1916.72	1916.72	1916.72	1916.72	2228.42
Low	1741.96	1399.33	1399.33	1367.58	1399.33	959.29
Sharpe Ratio*	7.25	1.08	1.41	0.57	1.37	0.17
Max. Drawdown	-2.43%	-20.09%	-21.86%	-21.86%	-21.86%	-42.10%
VaR 95 \ 99				-32.6% \ -78.7%		-29.7% \ -54.0%
CVaR 95 \ 99				-68.0% \ -148.9%		-45.5% \ -74.1%

* 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).

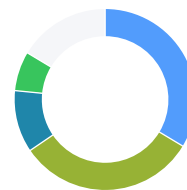
COMPOSITION BY CURRENCIES

- KRW 33.6%
- HKD 31.9%
- TWD 11.1%
- MYR 7.0%
- Others 16.4%



COMPOSITION BY COUNTRIES

- KR 33.6%
- KY 31.9%
- TW 11.1%
- MY 7.0%
- Others 16.4%



TOP COMPONENTS AS OF 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
HYUNDAI ROTEM CO LTD	064350 KP Equity	KR	KRW	12.56%
HYUNDAI ELECTRIC & ENERGY SY	267260 KP Equity	KR	KRW	11.40%
SK HYNIX INC	000660 KP Equity	KR	KRW	9.63%
XIAOMI CORP	1810 HK Equity	KY	HKD	8.37%
CHOW TAI FOOK JEWELLERY LTD.	1929 HK Equity	KY	HKD	7.57%
YTL POWER INTERNATIONAL BHD	YTLP MK Equity	MY	MYR	7.04%
ZHEJIANG SHUANGHUAN DRIVEL-A	002472 C2 Equity	CN	CNH	6.47%
SUNNY OPTICAL TECH	2382 HK Equity	KY	HKD	5.87%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	5.81%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	5.79%

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