

# FACTSHEET - AS OF 24-Mar-2023

## Solactive Asia Digital Economy PR Index

### DESCRIPTION

Solactive Asia Digital Economy PR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOEYQ2 / SLOEYQ	Base Value / Base Date	100 Points / 01.12.2020
Bloomberg / Reuters	SOLADGEP Index / .SOLADGEP	Last Price	55.19
Index Calculator	Solactive AG	Dividends	Not included
Index Type	PR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 01.12.2020
Index Members	11		

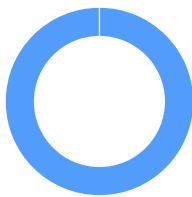
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.79%	1.53%	17.33%	-6.71%	1.66%	-44.81%
Performance (p.a.)						-22.70%
Volatility (p.a.)	47.10%	40.68%	55.67%	50.88%	41.48%	49.59%
High	55.27	64.11	64.11	64.92	64.11	127.62
Low	49.56	49.56	35.23	35.23	49.56	35.23
Sharpe Ratio*	0.41	0.04	0.61	-0.22	0.07	-0.55
Max. Drawdown	-10.33%	-22.70%	-28.64%	-45.73%	-22.70%	-72.39%
VaR 95 \ 99				-72.3% \ -93.6%		-71.4% \ -101.6%
CVaR 95 \ 99				-91.9% \ -147.9%		-99.2% \ -164.3%

\* 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).

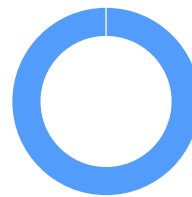
## COMPOSITION BY CURRENCIES

• HKD 100.0%



## COMPOSITION BY COUNTRIES

• KY 100.0%



## TOP COMPONENTS AS OF 24-Mar-2023

Company	Ticker	Country	Currency	Index Weight (%)
NETEASE INC	9999 HK Equity	KY	HKD	14.07%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	13.77%
XIAOMI CORP	1810 HK Equity	KY	HKD	11.99%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	11.81%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	11.08%
MEITUAN	3690 HK Equity	KY	HKD	9.77%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	7.87%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	6.90%
BILIBILI INC	9626 HK Equity	KY	HKD	5.18%
JD HEALTH INTERNATIONAL INC	6618 HK Equity	KY	HKD	4.09%

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