

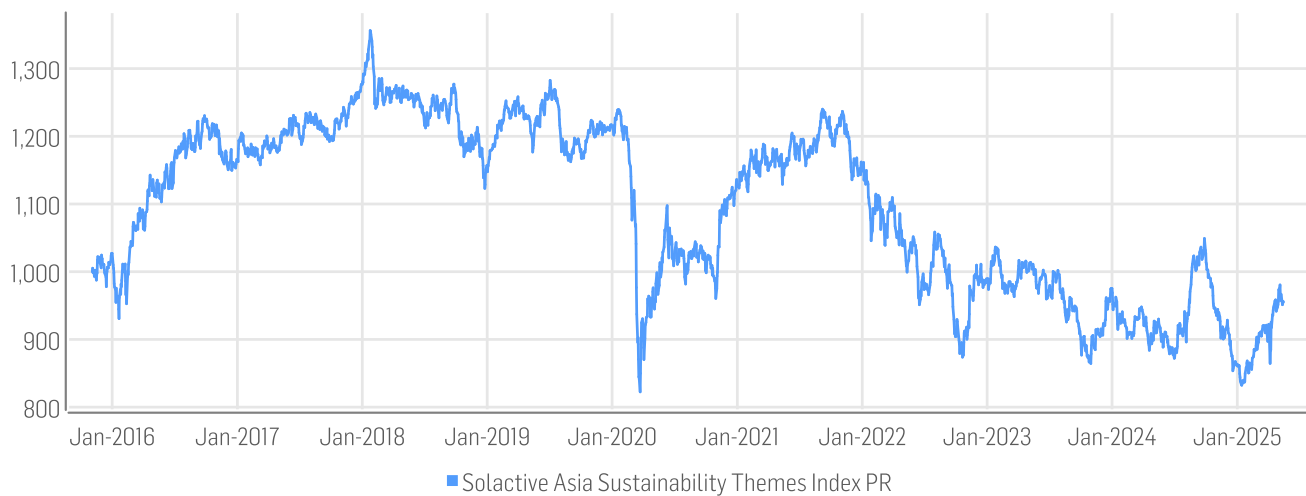
# FACTSHEET - AS OF 16-May-2025

## Solactive Asia Sustainability Themes Index PR

### DESCRIPTION

The Solactive Asia Sustainability Themes Index PR aims at representing liquid developed market securities focused on providing access to multi-thematic sustainability solutions providers, using a process leveraging both "do no harm" and "best-in-class" approaches. The index calculates as an PR version in USD.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

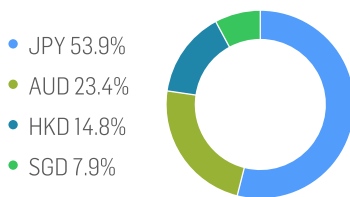
ISIN / WKN	DE000SLOFAC9 / SLOFAC	Base Value / Base Date	1000 Points / 04.11.2015
Bloomberg / Reuters	/.SOLASTP	Last Price	955.81
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 04.11.2015
Index Members	13		

## STATISTICS

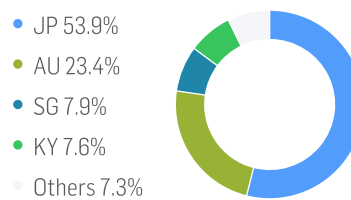
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.33%	9.55%	5.66%	4.27%	10.72%	-4.42%
Performance (p.a.)						-0.47%
Volatility (p.a.)	12.65%	19.41%	16.09%	15.46%	16.90%	14.00%
High	980.53	980.53	980.53	1049.12	980.53	1356.20
Low	941.64	864.53	832.28	832.28	832.28	822.48
Sharpe Ratio*	1.04	2.09	0.47	0.00	1.61	-0.34
Max. Drawdown	-2.99%	-6.27%	-10.36%	-20.67%	-6.27%	-39.35%
VaR 95 \ 99				-23.7% \ -32.8%		-21.8% \ -39.6%
CVaR 95 \ 99				-35.6% \ -68.8%		-32.6% \ -52.1%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
BRAMBLES LTD	BXB AT Equity	AU	AUD	8.44%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	8.38%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	8.09%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	8.08%
VICINITY CENTRES	VCX AT Equity	AU	AUD	8.06%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	7.85%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	7.83%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	7.66%
CHINA MENGNIU DAIRY CO LTD	2319 HK Equity	KY	HKD	7.59%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	7.25%

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