

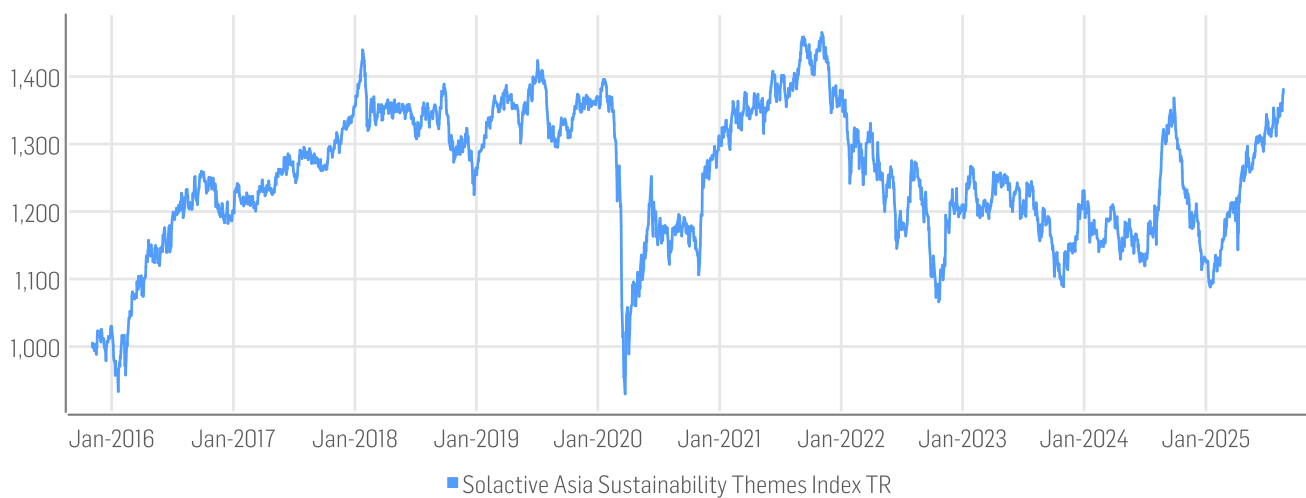
FACTSHEET - AS OF 22-Aug-2025

Solactive Asia Sustainability Themes Index TR

DESCRIPTION

The Solactive Asia Sustainability Themes Index TR 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 TR version in USD.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOFAE5 / SLOFAE	Base Value / Base Date	1000 Points / 04.11.2015
Bloomberg / Reuters	/ .SOLASTT	Last Price	1381.19
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 04.11.2015
Index Members	13		

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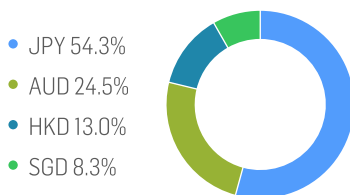
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STATISTICS

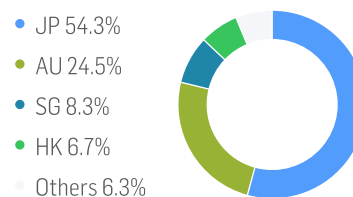
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.05%	8.03%	19.48%	4.51%	22.38%	38.12%
Performance (p.a.)						3.35%
Volatility (p.a.)	11.83%	9.76%	15.26%	13.81%	14.25%	13.91%
High	1381.19	1381.19	1381.19	1381.19	1381.19	1465.18
Low	1312.02	1280.16	1143.31	1088.11	1088.11	929.83
Sharpe Ratio*	2.00	3.33	2.57	0.02	2.30	-0.07
Max. Drawdown	-3.06%	-3.06%	-6.27%	-20.47%	-6.27%	-35.40%
VaR 95 \ 99				-22.3% \ -32.0%		-21.5% \ -38.5%
CVaR 95 \ 99				-32.6% \ -60.1%		-32.3% \ -51.6%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
BRAMBLES LTD	BXB AT Equity	AU	AUD	9.35%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	9.06%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	8.80%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	8.54%
VICINITY CENTRES	VCX AT Equity	AU	AUD	8.46%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	8.25%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	8.21%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	8.12%
RAMSAY HEALTH CARE LTD ORD	RHC AT Equity	AU	AUD	6.73%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	6.67%

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