

FACTSHEET - AS OF 08-May-2025

Solactive Asia Pacific High Dividend Yield Index PR

DESCRIPTION

Representation of securities from the Asia-Pacific region that have a high and stable dividend yield.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOFSD9 / SLOFSD	Base Value / Base Date	1000 Points / 31.05.2017
Bloomberg / Reuters	/ .SOLAHDYP	Last Price	1738.68
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 31.05.2017
Index Members	40		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	13.53%	2.59%	-2.75%	1.76%	2.78%	73.87%
Performance (p.a.)						7.22%
Volatility (p.a.)	25.63%	24.35%	19.14%	17.40%	20.94%	16.72%
High	1752.41	1771.74	1795.74	1861.91	1771.74	1861.91
Low	1489.44	1489.44	1489.44	1489.44	1489.44	750.85
Sharpe Ratio*	14.22	0.27	-0.51	-0.15	0.18	0.17
Max. Drawdown	-2.74%	-15.93%	-17.06%	-20.00%	-15.93%	-38.82%
VaR 95 \ 99				-25.6% \ -52.8%		-27.1% \ -50.3%
CVaR 95 \ 99				-45.1% \ -100.2%		-42.0% \ -73.8%

* 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 25.5%
- HKD 24.4%
- TWD 20.4%
- SGD 9.9%
- Others 19.9%



COMPOSITION BY COUNTRIES

- KR 25.5%
- TW 18.0%
- KY 15.7%
- HK 11.0%
- Others 29.7%



TOP COMPONENTS AS OF 08-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
LG UPLUS (LG TELECOM) CORP ORD	032640 KP Equity	KR	KRW	2.99%
UNITED MICROELECTRONICS ORD	2303 TT Equity	TW	TWD	2.94%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	2.87%
LINK REIT	823 HK Equity	HK	HKD	2.85%
SITC INTERNATIONAL HOLDINGS	1308 HK Equity	KY	HKD	2.82%
SAMSUNG SECURITIES CO LTD ORD	016360 KP Equity	KR	KRW	2.79%
CK HUTCHISON HOLDINGS LTD	1 HK Equity	KY	HKD	2.78%
HANA FINANCIAL GROUP INC ORD	086790 KP Equity	KR	KRW	2.73%
YANG MING MARINE TRANSPORT	2609 TT Equity	TW	TWD	2.69%
MGM CHINA HOLDINGS LTD	2282 HK Equity	KY	HKD	2.68%

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