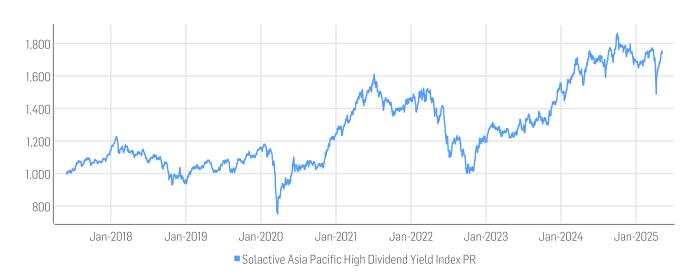


# FACTSHEET - AS OF 08-May-2025 Solactive Asia Pacific High Dividend Yield Index PR

## **DESCRIPTION**

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

## HISTORICAL PERFORMANCE



## **CHARACTERISTICS**

ISIN / WKN	DE000SL0FSD9/SL0FSD		
Bloomberg / Reuters	/ .SOLAHDYP		
Index Calculator	Solactive AG		
Index Type	Price Return		
Index Currency	USD		
Index Memhers	40		

Base Value / Base Date	1000 Points / 31.05.2017
Last Price	1738.68
Dividends	Not included
Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 31.05.2017



## **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%

<sup>\*</sup> 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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