

# FACTSHEET - AS OF 25-Apr-2025

## Solactive Asia Pacific High Dividend Yield Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOFSE7 / SLOFSE	Base Value / Base Date	1000 Points / 31.05.2017
Bloomberg / Reuters	SOLAHDYN Index/ .SOLAHDYN	Last Price	2602.23
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	-4.20%	1.40%	-4.26%	7.83%	0.68%	160.22%
Performance (p.a.)						12.87%
Volatility (p.a.)	38.34%	24.23%	18.91%	17.43%	21.57%	16.71%
High	2716.25	2729.07	2738.05	2828.62	2729.07	2828.62
Low	2309.54	2309.54	2309.54	2309.54	2309.54	868.55
Sharpe Ratio*	-1.17	0.06	-0.67	0.21	-0.10	0.51
Max. Drawdown	-14.97%	-15.37%	-15.65%	-18.35%	-15.37%	-35.98%
VaR 95 \ 99				-25.6% \ -52.8%		-27.3% \ -46.1%
CVaR 95 \ 99				-44.8% \ -100.2%		-41.5% \ -73.3%

\* 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).

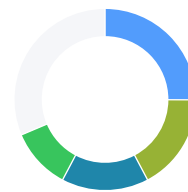
## COMPOSITION BY CURRENCIES

- KRW 25.1%
- HKD 24.1%
- TWD 19.5%
- SGD 10.4%
- Others 21.0%



## COMPOSITION BY COUNTRIES

- KR 25.1%
- TW 17.2%
- KY 15.5%
- HK 10.9%
- Others 31.4%



## TOP COMPONENTS AS OF 25-Apr-2025

Company	Ticker	Country	Currency	Index Weight (%)
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	2.97%
CK HUTCHISON HOLDINGS LTD	1 HK Equity	KY	HKD	2.83%
SITC INTERNATIONAL HOLDINGS	1308 HK Equity	KY	HKD	2.83%
UNITED MICROELECTRONICS ORD	2303 TT Equity	TW	TWD	2.80%
LG UPLUS ( LG TELECOM) CORP ORD	032640 KP Equity	KR	KRW	2.77%
FRASERS LOGISTICS & COMMERCIAL	FLT SP Equity	SG	SGD	2.71%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	2.70%
LINK REIT	823 HK Equity	HK	HKD	2.67%
SK TELECOM CO LTD	017670 KP Equity	KR	KRW	2.65%
HANG SENG BANK LTD ORD	11 HK Equity	HK	HKD	2.65%

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