

# FACTSHEET - AS OF 02-May-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	SOLAHHDYN Index/ .SOLAHHDYN	Last Price	2702.40
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	1.82%	4.41%	0.36%	8.19%	4.56%	170.24%
Performance (p.a.)						13.37%
Volatility (p.a.)	38.38%	24.65%	19.06%	17.48%	21.33%	16.71%
High	2702.40	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*	0.53	0.60	-0.19	0.22	0.46	0.54
Max. Drawdown	-12.98%	-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 25.5%
- HKD 23.7%
- TWD 20.2%
- SGD 10.3%
- Others 20.4%



### COMPOSITION BY COUNTRIES

- KR 25.5%
- TW 17.8%
- KY 15.3%
- HK 10.8%
- Others 30.7%



### TOP COMPONENTS AS OF 02-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
LG UPLUS ( LG TELECOM) CORP ORD	032640 KP Equity	KR	KRW	2.90%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	2.88%
UNITED MICROELECTRONICS ORD	2303 TT Equity	TW	TWD	2.88%
SAMSUNG SECURITIES CO LTD ORD	016360 KP Equity	KR	KRW	2.77%
CK HUTCHISON HOLDINGS LTD	1 HK Equity	KY	HKD	2.76%
FRASERS LOGISTICS & COMMERCIAL	FLT SP Equity	SG	SGD	2.69%
HANA FINANCIAL GROUP INC ORD	086790 KP Equity	KR	KRW	2.68%
LINK REIT	823 HK Equity	HK	HKD	2.66%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	2.65%
WOORI FINANCIAL GROUP INC	316140 KP Equity	KR	KRW	2.65%

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