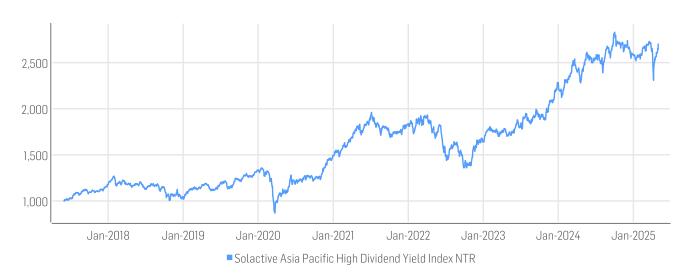


FACTSHEET - AS OF 02-May-2025 Solactive Asia Pacific High Dividend Yield Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0FSE7 / SL0FSE	Base Value / Base Date	1000 Points / 31.05.2017
Bloomberg / Reuters	SOLAHDYN Index/ .SOLAHDYN	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		



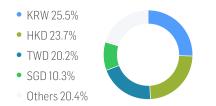


STATISTICS

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



COMPOSITION BY COUNTRIES



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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