

FACTSHEET - AS OF 06-Jun-2025

Solactive Asia Pacific High Dividend Yield Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOFSF4 / SLOFSF	Base Value / Base Date	1000 Points / 31.05.2017
Bloomberg / Reuters	/ .SOLAHDYT	Last Price	3109.60
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	7.00%	8.93%	9.79%	17.25%	13.18%	210.96%
Performance (p.a.)						15.20%
Volatility (p.a.)	11.11%	24.23%	18.93%	17.28%	19.52%	16.66%
High	3109.60	3109.60	3109.60	3109.60	3109.60	3109.60
Low	2885.56	2462.55	2462.55	2462.55	2462.55	886.01
Sharpe Ratio*	11.12	1.54	0.88	0.77	1.49	0.66
Max. Drawdown	-1.17%	-15.23%	-15.23%	-18.07%	-15.23%	-35.98%
VaR 95 \ 99				-25.6% \ -52.8%		-27.0% \ -46.1%
CVaR 95 \ 99				-44.8% \ -100.2%		-41.3% \ -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).

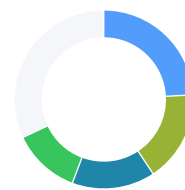
COMPOSITION BY CURRENCIES

- HKD 29.7%
- KRW 24.2%
- TWD 16.5%
- AUD 12.3%
- Others 17.3%



COMPOSITION BY COUNTRIES

- KR 24.2%
- TW 16.5%
- HK 15.0%
- AU 12.3%
- Others 32.0%



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
SAMSUNG FIRE & MARINE INS ORD	000810 KP Equity	KR	KRW	3.03%
HANA FINANCIAL GROUP INC ORD	086790 KP Equity	KR	KRW	2.80%
WOORI FINANCIAL GROUP INC	316140 KP Equity	KR	KRW	2.80%
DB INSURANCE CO LTD	005830 KP Equity	KR	KRW	2.75%
THK CO LTD ORD	6481 JT Equity	JP	JPY	2.71%
WH GROUP LTD	288 HK Equity	KY	HKD	2.70%
KOREA ELECTRIC POWER CORP	015760 KP Equity	KR	KRW	2.64%
POWERTECH TECHNOLOGY INC	6239 TT Equity	TW	TWD	2.61%
INDUSTRIAL BANK OF KOREA	024110 KP Equity	KR	KRW	2.61%
WOODSIDE ENERGY GROUP LTD	WDS AT Equity	AU	AUD	2.61%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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