

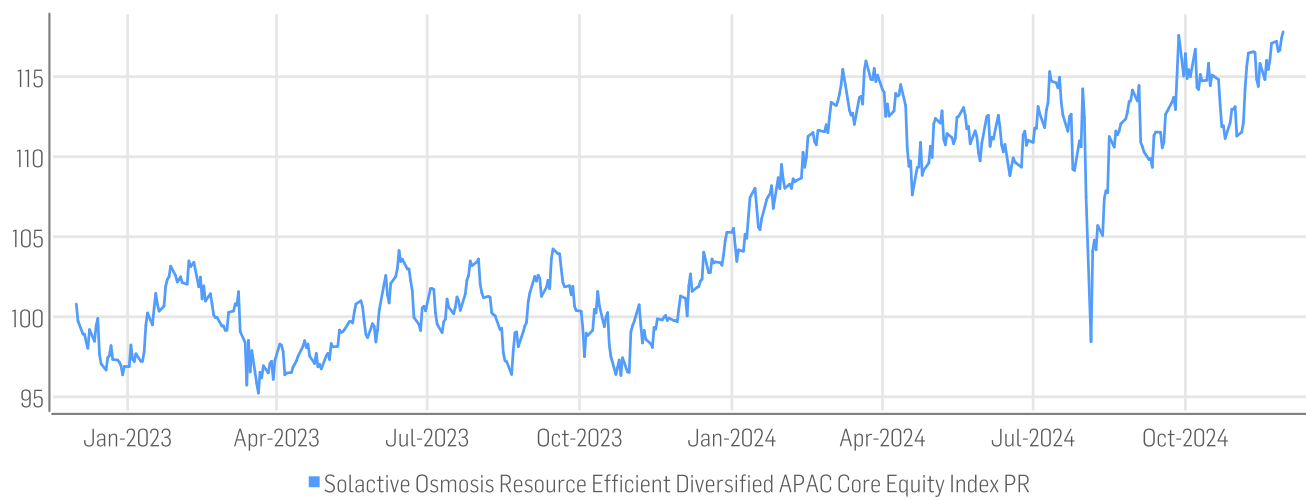
FACTSHEET - AS OF 29-Nov-2024

Solactive Osmosis Resource Efficient Diversified APAC Core Equity Index PR

DESCRIPTION

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HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0G7T	Base Value / Base Date	100 Points / 30.11.2022
Bloomberg / Reuters	/ .SOCDAPAP	Last Price	117.81
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 30.11.2022
Index Members	140		

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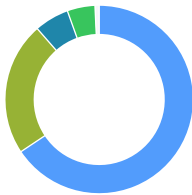
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.28%	3.19%	6.30%	17.75%	11.90%	16.87%
Performance (p.a.)						8.13%
Volatility (p.a.)	13.34%	16.24%	22.98%	18.82%	19.18%	16.29%
High	117.81	117.81	117.81	117.81	117.81	117.81
Low	111.29	109.34	98.44	98.44	98.44	95.23
Sharpe Ratio*	4.76	0.64	0.44	0.79	0.51	0.30
Max. Drawdown	-1.86%	-5.48%	-14.64%	-15.13%	-15.13%	-15.13%
VaR 95 \ 99				-25.9% \ -50.0%		-23.5% \ -39.4%
CVaR 95 \ 99				-46.6% \ -105.5%		-37.7% \ -70.8%

\* 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).

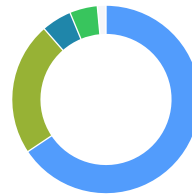
## COMPOSITION BY CURRENCIES

- JPY 65.6%
- AUD 22.9%
- HKD 5.9%
- SGD 4.8%
- Others 0.7%



## COMPOSITION BY COUNTRIES

- JP 65.6%
- AU 22.9%
- HK 5.2%
- SG 4.8%
- Others 1.5%



## TOP COMPONENTS AS OF 29-Nov-2024

Company	Ticker	Country	Currency	Index Weight (%)
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	3.94%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	3.73%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	3.12%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	3.11%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	3.10%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	2.66%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	2.48%
SONY GROUP CORP	6758 JT Equity	JP	JPY	2.03%
AIA GROUP LTD	1299 HK Equity	HK	HKD	1.94%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	1.85%

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