

FACTSHEET - AS OF 29-Nov-2024

Solactive Osmosis Resource Efficient Diversified APAC Core Equity Index NTR

DESCRIPTION

0

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOG7U	Base Value / Base Date	100 Points / 30.11.2022
Bloomberg / Reuters	/ .SOCDAPAN	Last Price	124.64
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	EUR	History	Available daily back to 30.11.2022
Index Members	140		

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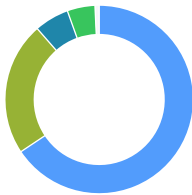
### STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.55%	4.17%	7.76%	20.94%	14.80%	23.65%
Performance (p.a.)						11.22%
Volatility (p.a.)	13.31%	16.41%	23.03%	18.83%	19.19%	16.27%
High	124.64	124.64	124.64	124.64	124.64	124.64
Low	117.45	114.81	102.88	102.88	102.88	95.67
Sharpe Ratio*	5.16	0.91	0.57	0.96	0.68	0.50
Max. Drawdown	-1.75%	-5.46%	-14.63%	-14.63%	-14.63%	-14.63%
VaR 95 \ 99				-25.9% \ -49.2%		-23.4% \ -39.4%
CVaR 95 \ 99				-46.4% \ -105.6%		-37.6% \ -70.5%

\* 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).

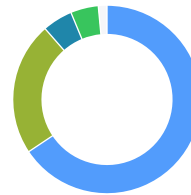
### COMPOSITION BY CURRENCIES

- 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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