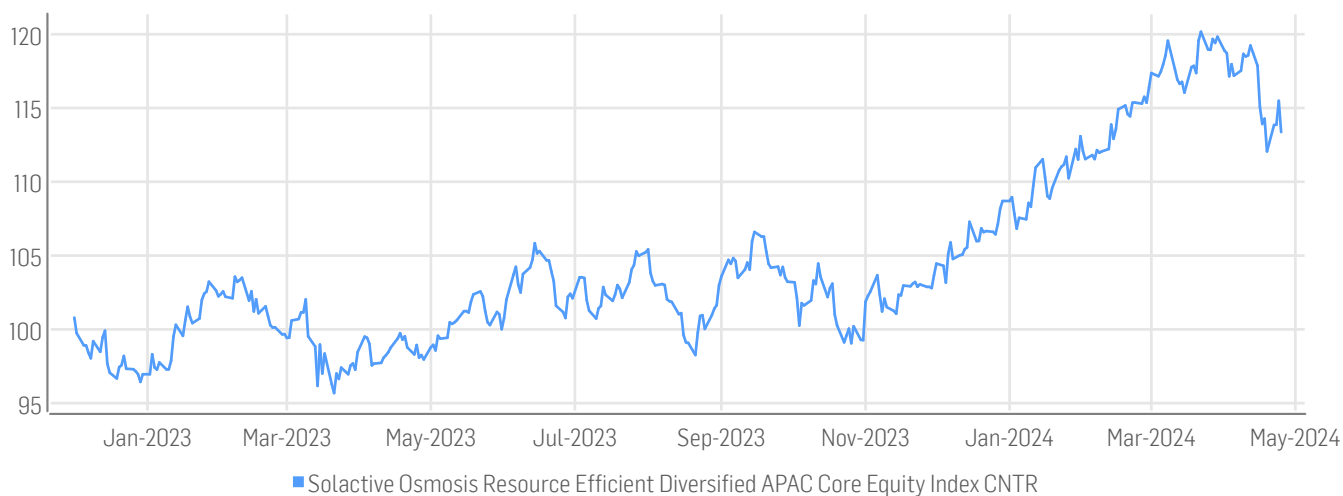


## Solactive Osmosis Resource Efficient Diversified APAC Core Equity Index CNTR

### DESCRIPTION

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### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOG7W	Base Value / Base Date	100 Points / 30.11.2022
Bloomberg / Reuters	SOCDA PAC Index/ .SOCDA PAC	Last Price	113.37
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	150		

FACTSHEET - AS OF 25-Apr-2024  
Solactive Osmosis Resource Efficient Diversified APAC Core Equity Index CNTR

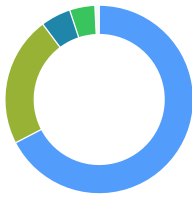
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.68%	2.84%	13.13%	14.76%	4.30%	12.47%
Performance (p.a.)						8.76%
Volatility (p.a.)	16.66%	14.47%	13.54%	13.11%	13.91%	13.41%
High	119.83	120.17	120.17	120.17	120.17	120.17
Low	112.06	110.24	99.27	98.26	106.82	95.68
Sharpe Ratio*	-2.89	0.56	1.81	0.85	0.72	0.36
Max. Drawdown	-6.48%	-6.75%	-6.75%	-7.16%	-6.75%	-7.62%
VaR 95 \ 99				-20.9% \ -31.1%		-21.1% \ -36.2%
CVaR 95 \ 99				-27.1% \ -35.3%		-29.8% \ -40.3%

\* 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).

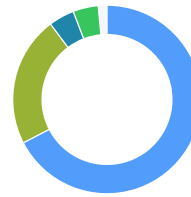
## COMPOSITION BY CURRENCIES

- JPY 67.4%
- AUD 22.4%
- HKD 5.2%
- SGD 4.4%
- Others 0.7%



## COMPOSITION BY COUNTRIES

- JP 67.4%
- AU 22.4%
- HK 4.4%
- SG 4.4%
- Others 1.5%



## TOP COMPONENTS AS OF 25-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	4.54%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	3.27%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	2.81%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	2.77%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	2.68%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	2.60%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	2.22%
SONY GROUP CORP	6758 JT Equity	JP	JPY	1.94%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	1.92%
YASKAWA ELECTRIC CORP ORD	6506 JT Equity	JP	JPY	1.84%

FACTSHEET - AS OF 25-Apr-2024  
Solactive Osmosis Resource Efficient Diversified APAC Core Equity Index CNTR

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