

FACTSHEET - AS OF 06-Jun-2025

Solactive Osmosis Resource Efficient APAC Core Equity Custom Screened Index NTR

DESCRIPTION

The Solactive Osmosis Resource Efficient Core Equity Custom Screened Index aims to represent Developed Markets (APAC) securities that operate in accordance with certain market standards on ESG screens, while delivering a reduction in carbon, water and waste intensity. The index is calculated as a Net Total Return Index in EUR.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0J4L	Base Value / Base Date	100 Points / 02.06.2023
Bloomberg / Reuters	SOCORASN Index/ .SOCORASN	Last Price	122.05
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 02.06.2023
Index Members	98		

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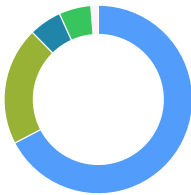
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.73%	0.72%	-2.34%	8.20%	-1.75%	22.05%
Performance (p.a.)						10.41%
Volatility (p.a.)	10.39%	29.11%	22.88%	23.18%	23.92%	18.99%
High	124.09	124.09	128.69	128.69	128.69	128.69
Low	119.74	102.87	102.87	99.97	102.87	95.80
Sharpe Ratio*	2.02	0.03	-0.30	0.27	-0.26	0.43
Max. Drawdown	-1.68%	-16.15%	-20.06%	-20.06%	-20.06%	-20.06%
VaR 95 \ 99				-36.8% \ -65.5%		-27.4% \ -48.8%
CVaR 95 \ 99				-61.5% \ -129.5%		-45.4% \ -86.0%

* 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).

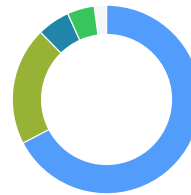
COMPOSITION BY CURRENCIES

- JPY 67.3%
- AUD 20.3%
- SGD 5.6%
- HKD 5.5%
- Others 1.3%



COMPOSITION BY COUNTRIES

- JP 67.3%
- AU 20.3%
- SG 5.6%
- HK 4.7%
- Others 2.1%



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	5.52%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	5.47%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	4.12%
BRAMBLES LTD	BXB AT Equity	AU	AUD	3.61%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	3.52%
SONY GROUP CORP	6758 JT Equity	JP	JPY	3.37%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	3.08%
MITSUI & CO LTD	8031 JT Equity	JP	JPY	2.90%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	2.84%
HITACHI LTD	6501 JT Equity	JP	JPY	2.39%

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