

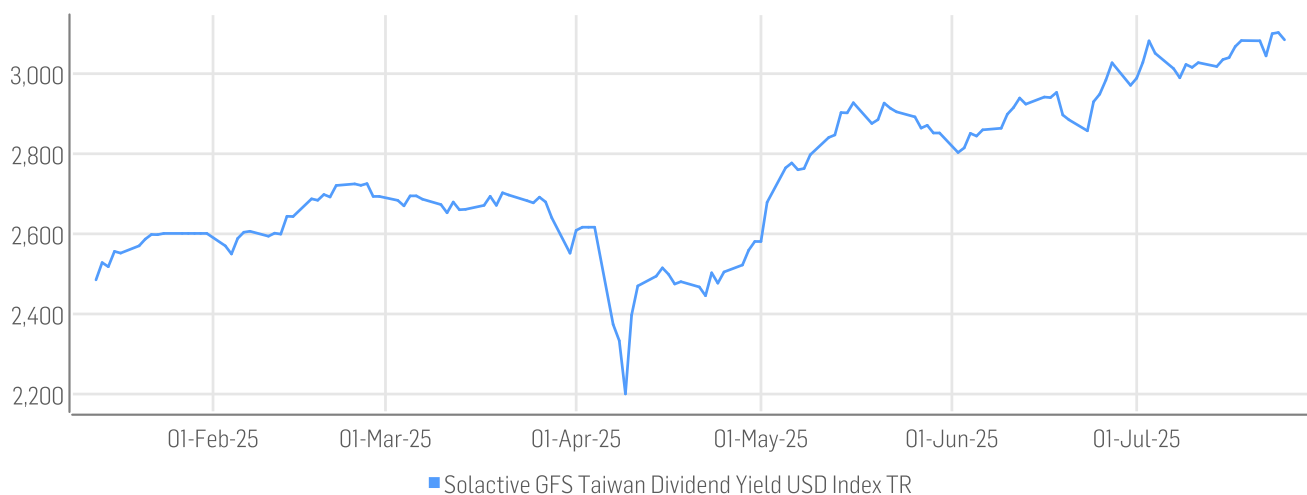
FACTSHEET - AS OF 25-Jul-2025

Solactive GFS Taiwan Dividend Yield USD Index TR

DESCRIPTION

The Solactive GFS Taiwan Dividend Yield USD Index TR is part of the Solactive Global Factor Series which aims to provide exposure to a range of equity risk factors for various segments of the global stock market. The index intends to track the performance of companies from the Solactive GBS Taiwan Large & Mid Cap Index that exhibit Dividend Yield characteristics.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOJKZ	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SDTWUT	Last Price	3084.59
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	37		

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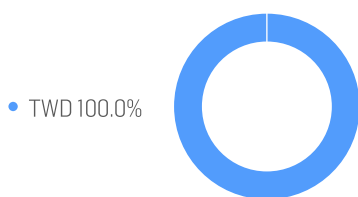
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STATISTICS

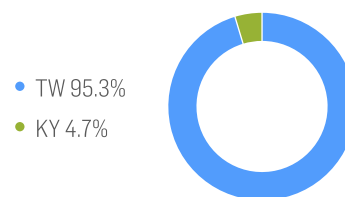
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.60%	23.14%	18.59%		24.12%	24.12%
Performance (p.a.)						50.52%
Volatility (p.a.)	16.14%	17.77%	26.17%		25.50%	25.50%
High	3102.78	3102.78	3102.78		3102.78	3102.78
Low	2948.93	2522.29	2200.37		2200.37	2200.37
Sharpe Ratio*	4.25	7.23	1.42		1.81	1.81
Max. Drawdown	-2.99%	-4.25%	-19.27%		-19.27%	-19.27%
VaR 95 \ 99						-27.6% \ -93.0%
CVaR 95 \ 99						-65.0% \ -154.4%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 25-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
LITE-ON TECHNOLOGY CORP	2301 TT Equity	TW	TWD	5.61%
ASE TECHNOLOGY HOLDING CO LTD	3711 TT Equity	TW	TWD	5.39%
E SUN FINANCIAL HOLDING CO ORD	2884 TT Equity	TW	TWD	5.12%
CTBC FINANCIAL HOLDING CO LTD	2891 TT Equity	TW	TWD	5.04%
MEDIATEK	2454 TT Equity	TW	TWD	4.87%
EVERGREEN MARINE	2603 TT Equity	TW	TWD	4.70%
CHAILEASE HOLDING CO LTD ORD	5871 TT Equity	KY	TWD	4.67%
UNITED MICROELECTRONICS ORD	2303 TT Equity	TW	TWD	4.40%
NOVATEK MICROELECTRONICS CORP ORD	3034 TT Equity	TW	TWD	4.35%
LARGAN PRECISION	3008 TT Equity	TW	TWD	4.34%

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