

FACTSHEET - AS OF 09-Jun-2025

Solactive Asia Ex-Japan Technology & Internet Tigers Index PR

HISTORICAL PERFORMANCE



- Solactive Asia Ex-Japan Technology & Internet Tigers Index PR
- Solactive GBS Developed Markets Pacific ex Japan Large & Mid Cap USD Index PR

CHARACTERISTICS

ISIN / WKN	DE000SLA5WN9 / SLA5WN	Base Value / Base Date	1000 Points / 07.05.2008
Bloomberg / Reuters	SOLATECP Index / .SOLATECP	Last Price	4630.45
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	08:00am to 10:50pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 07.05.2008
Index Members	50		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.41%	5.56%	15.09%	22.07%	17.25%	363.04%
Performance (p.a.)						9.38%
Volatility (p.a.)	18.33%	28.16%	24.94%	22.77%	26.17%	22.54%
High	4630.45	4630.45	4630.45	4630.45	4630.45	6523.98
Low	4398.27	3600.52	3600.52	3384.50	3600.52	387.12
Sharpe Ratio*	8.90	0.72	1.15	0.80	1.51	0.23
Max. Drawdown	-2.93%	-20.44%	-22.10%	-22.10%	-22.10%	-66.22%
VaR 95 \ 99				-34.4% \ -65.9%		-35.7% \ -61.8%
CVaR 95 \ 99				-57.3% \ -102.5%		-52.8% \ -82.0%

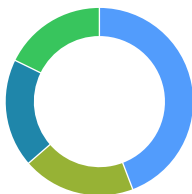
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

STATISTICS - GBS - Solactive GBS Developed Markets Pacific ex Japan Large & Mid Cap USD Index PR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.33%	10.66%	7.31%	14.90%	11.85%	11.12%
Performance (p.a.)						0.62%
Volatility (p.a.)	8.70%	24.90%	19.70%	16.82%	20.41%	19.98%
High	1185.96	1185.96	1185.96	1185.96	1185.96	1286.98
Low	1125.22	950.47	950.47	950.47	950.47	432.23
Sharpe Ratio*	9.63	1.87	0.56	0.64	1.22	-0.18
Max. Drawdown	-1.01%	-12.19%	-15.87%	-18.99%	-15.87%	-61.10%
VaR 95 \ 99				-20.8% \ -54.0%		-29.4% \ -57.9%
CVaR 95 \ 99				-42.9% \ -95.7%		-49.2% \ -89.9%

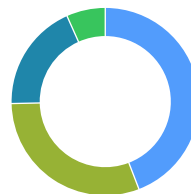
COMPOSITION BY CURRENCIES

- USD 44.2%
- TWD 19.4%
- KRW 18.6%
- HKD 17.8%



COMPOSITION BY COUNTRIES

- KY 44.1%
- TW 30.5%
- KR 18.6%
- IN 6.7%



TOP COMPONENTS AS OF 09-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	10.36%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	9.80%
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	9.21%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	9.21%
XIAOMI CORP	1810 HK Equity	KY	HKD	7.24%
SK HYNIX INC	000660 KP Equity	KR	KRW	5.74%
SEA LTD	SE UN Equity	KY	USD	5.64%
INFOSYS LTD	INFY UN Equity	IN	USD	4.76%
MEDIATEK	2454 TT Equity	TW	TWD	4.18%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	3.86%

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