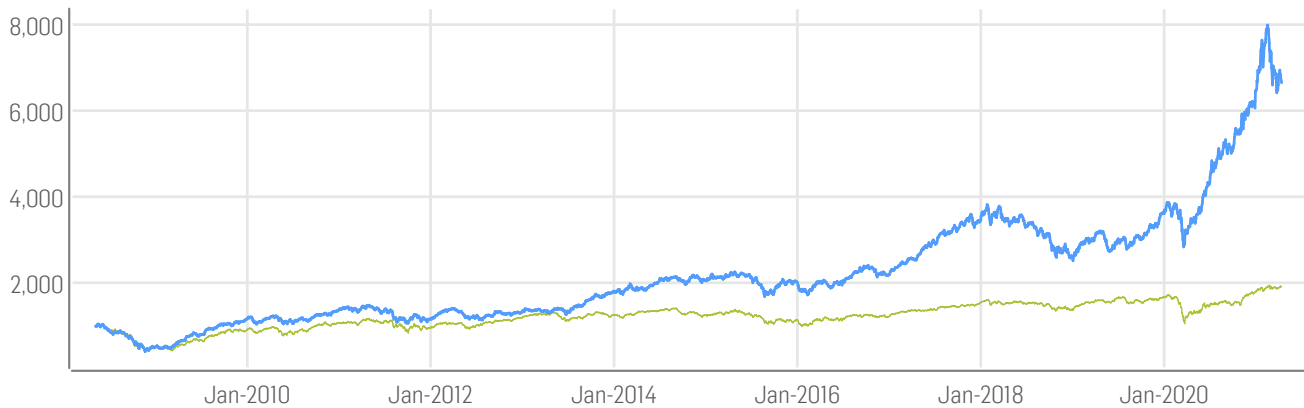


# FACTSHEET - AS OF 13-Apr-2021

## Solactive Asia Ex-Japan Technology & Internet Tigers Index TR

### HISTORICAL PERFORMANCE



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

### CHARACTERISTICS

ISIN / WKN	DE000SLA5WP4 / SLA5WP	Base Value / Base Date	1000 Points / 07.05.2008
Bloomberg / Reuters	SOLATECT Index / .SOLATECT	Last Price	6647.35
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	08:00am to 10:50pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 07.05.2008
Index Members	48		

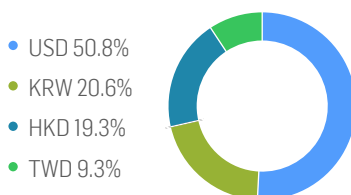
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.04%	-3.55%	21.68%	90.33%	2.90%	564.74%
Performance (p.a.)	-	-	-	-	-	15.77%
Volatility (p.a.)	26.10%	32.30%	28.68%	25.68%	31.38%	21.46%
High	6944.42	7991.22	7991.22	7991.22	7991.22	7991.22
Low	6417.32	6417.32	5453.72	3381.95	6417.32	396.86
Sharpe Ratio	-1.52	-0.43	1.70	3.58	0.33	0.72
Max. Drawdown	-7.59%	-19.70%	-19.70%	-19.70%	-19.70%	-61.92%
VaR 95 \ 99				-37.3% \ -67.9%		-33.4% \ -58.7%
CVaR 95 \ 99				-56.6% \ -83.2%		-51.1% \ -81.4%

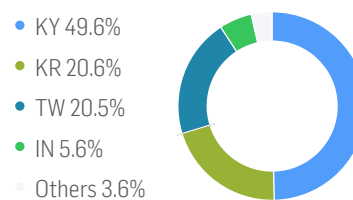
## STATISTICS - GBS - Solactive GBS Developed Markets Pacific ex Japan Large & Mid Cap USD Index TR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.60%	3.78%	23.96%	44.11%	6.88%	91.30%
Performance (p.a.)	-	-	-	-	-	5.14%
Volatility (p.a.)	9.59%	15.75%	15.95%	18.84%	15.79%	21.07%
High	1425.01	1434.84	1434.84	1434.84	1434.84	1434.84
Low	1373.30	1337.82	1094.42	938.31	1325.40	312.93
Sharpe Ratio	2.22	1.02	3.41	2.37	1.67	0.23
Max. Drawdown	-2.54%	-4.51%	-4.54%	-7.13%	-4.51%	-59.53%
VaR 95 \ 99				-29.1% \ -57.0%		-30.7% \ -62.1%
CVaR 95 \ 99				-44.1% \ -62.4%		-52.5% \ -97.5%

### Composition by Currencies



### Composition by Countries



## TOP COMPONENTS AS OF 13-Apr-2021

Company	Ticker	Country	Currency	Index Weight (%)
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	11.95%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	11.56%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	9.39%
MEITUAN	3690 HK Equity	KY	HKD	8.14%
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	6.76%
JD.COM INC	JD UW Equity	KY	USD	4.82%
PINDUODUO INC	PDD UW Equity	KY	USD	4.45%
INFOSYS LTD	INFY UN Equity	IN	USD	3.86%
SEA LTD	SE UN Equity	KY	USD	3.85%
NETEASE INC-ADR	NTES UW Equity	KY	USD	3.56%

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