

FACTSHEET - AS OF 09-May-2025

Solactive Asia Ex-Japan Technology & Internet Tigers Index NTR

HISTORICAL PERFORMANCE



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

CHARACTERISTICS

ISIN / WKN	DE000SLA5WQ2 / SLA5WQ	Base Value / Base Date	1000 Points / 07.05.2008
Bloomberg / Reuters	SOLATECN Index / .SOLATECN	Last Price	5346.64
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net 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	50		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	15.96%	0.68%	5.78%	17.76%	8.59%	434.66%
Performance (p.a.)						10.36%
Volatility (p.a.)	22.46%	30.58%	24.37%	22.72%	27.59%	22.56%
High	5373.88	5768.71	5768.71	5768.71	5768.71	7733.68
Low	4610.61	4506.74	4506.74	4206.81	4506.74	395.08
Sharpe Ratio*	22.38	-0.05	0.32	0.60	0.80	0.27
Max. Drawdown	-2.98%	-21.88%	-21.88%	-21.88%	-21.88%	-65.62%
VaR 95 \ 99				-34.4% \ -65.9%		-35.6% \ -61.8%
CVaR 95 \ 99				-57.1% \ -102.3%		-52.7% \ -81.9%

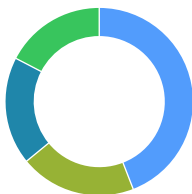
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference 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 NTR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	18.78%	3.50%	1.36%	11.33%	7.48%	100.55%
Performance (p.a.)						4.18%
Volatility (p.a.)	24.86%	25.52%	19.88%	16.96%	22.15%	20.00%
High	1509.33	1509.33	1509.33	1543.84	1509.33	1543.84
Low	1269.15	1269.15	1269.15	1269.15	1269.15	317.05
Sharpe Ratio*	28.50	0.42	-0.08	0.43	0.83	-0.01
Max. Drawdown	-0.69%	-15.10%	-15.10%	-17.79%	-15.10%	-59.61%
VaR 95 \ 99				-23.9% \ -54.0%		-29.3% \ -57.6%
CVaR 95 \ 99				-43.0% \ -95.3%		-48.9% \ -89.6%

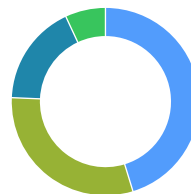
COMPOSITION BY CURRENCIES

- USD 44.1%
- TWD 20.0%
- HKD 18.5%
- KRW 17.4%



COMPOSITION BY COUNTRIES

- KY 45.3%
- TW 30.4%
- KR 17.4%
- IN 6.9%



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TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	10.30%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	9.62%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	9.57%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	9.44%
XIAOMI CORP	1810 HK Equity	KY	HKD	7.51%
SEA LTD	SE UN Equity	KY	USD	5.17%
SK HYNIX INC	000660 KP Equity	KR	KRW	5.01%
INFOSYS LTD	INFY UN Equity	IN	USD	4.94%
MEDIATEK	2454 TT Equity	TW	TWD	4.62%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	3.94%

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