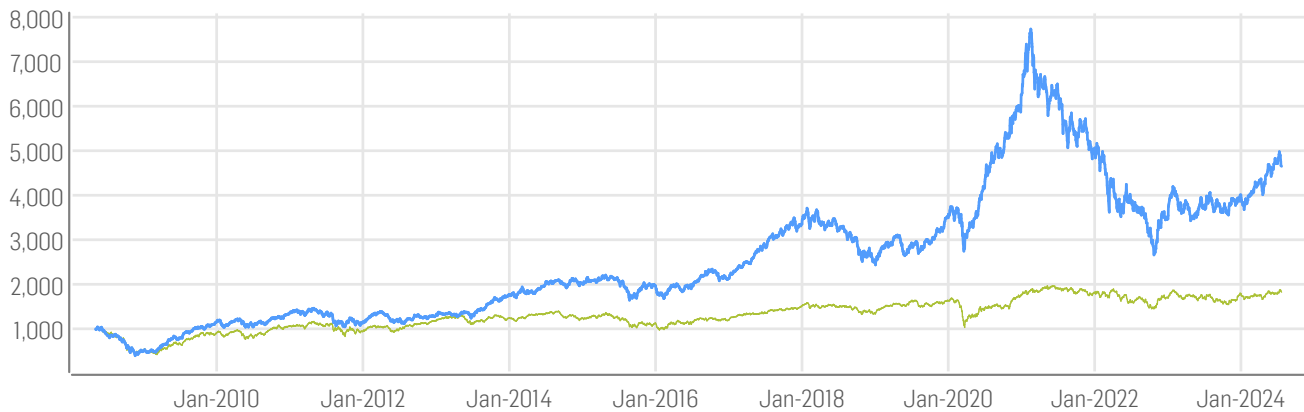


FACTSHEET - AS OF 22-Jul-2024

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	4649.92
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		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.48%	13.20%	18.79%	14.91%	15.99%	364.99%
Performance (p.a.)						9.95%
Volatility (p.a.)	15.62%	17.86%	16.81%	17.67%	17.18%	22.49%
High	4979.46	4979.46	4979.46	4979.46	4979.46	7733.68
Low	4649.92	4107.77	3812.10	3554.74	3676.14	395.08
Sharpe Ratio*	-2.03	3.36	2.17	0.55	1.44	0.20
Max. Drawdown	-6.62%	-6.62%	-8.19%	-12.44%	-8.30%	-65.62%
VaR 95 \ 99				-31.2% \ -35.7%		-35.6% \ -61.2%
CVaR 95 \ 99				-36.1% \ -49.5%		-52.3% \ -80.9%

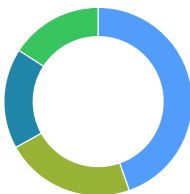
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference 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	1.65%	6.67%	6.89%	3.64%	1.68%	82.32%
Performance (p.a.)						3.77%
Volatility (p.a.)	12.59%	12.56%	12.70%	14.11%	12.92%	20.10%
High	1408.55	1408.55	1408.55	1408.55	1408.55	1478.81
Low	1340.85	1284.76	1250.13	1161.71	1247.23	317.05
Sharpe Ratio*	1.32	1.96	0.72	-0.12	-0.18	-0.08
Max. Drawdown	-2.70%	-4.08%	-6.65%	-12.82%	-7.46%	-59.61%
VaR 95 \ 99				-24.1% \ -34.7%		-29.5% \ -57.6%
CVaR 95 \ 99				-30.1% \ -38.1%		-49.1% \ -89.4%

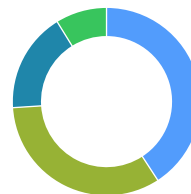
COMPOSITION BY CURRENCIES

- USD 44.6%
- TWD 22.3%
- KRW 17.2%
- HKD 15.9%



COMPOSITION BY COUNTRIES

- KY 40.8%
- TW 33.2%
- KR 17.2%
- IN 8.8%



TOP COMPONENTS AS OF 22-Jul-2024

Company	Ticker	Country	Currency	Index Weight (%)
FULL TRUCK ALLIANCE -SPN ADR	YMM UN Equity	KY	USD	0.55%
BILIBILI INC-SPONSORED ADR	BILI UW Equity	KY	USD	0.37%
INTERNATIONAL GAMES SYSTEM CO	3293 TT Equity	TW	TWD	0.37%
NETEASE INC-ADR	NTES UW Equity	KY	USD	4.38%
MICRO-STAR INTERNATIONAL CO LTD	2377 TT Equity	TW	TWD	0.28%
KINGDEE INTERNATIONAL SFTWR	268 HK Equity	KY	HKD	0.17%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	1.05%
WIPRO LTD-ADR	WIT UN Equity	IN	USD	2.27%
KRAFTON INC	259960 KP Equity	KR	KRW	0.43%
LITE-ON TECHNOLOGY CORP	2301 TT Equity	TW	TWD	0.51%

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