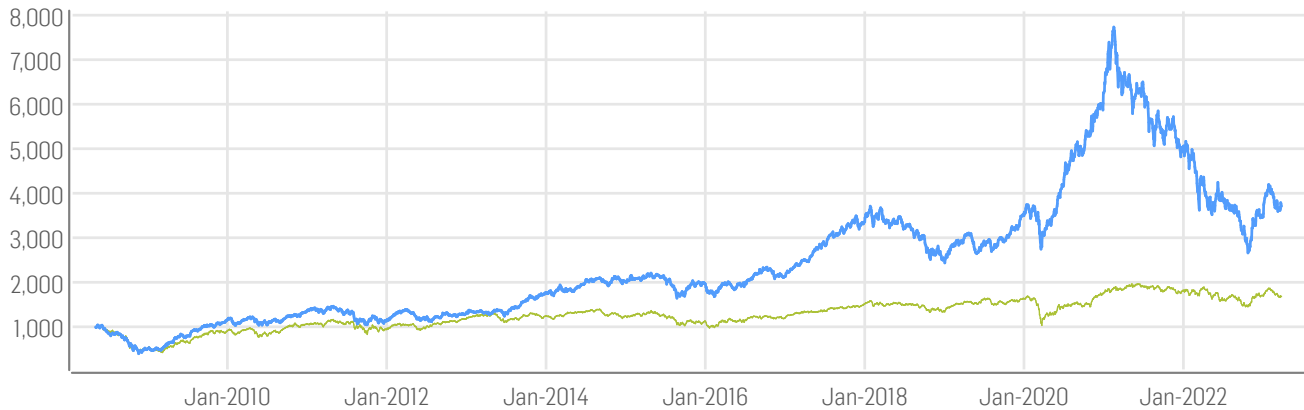


FACTSHEET - AS OF 27-Mar-2023

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	3706.97
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	51		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.71%	5.71%	17.91%	-11.92%	6.97%	270.70%
Performance (p.a.)						9.20%
Volatility (p.a.)	25.27%	26.34%	32.19%	30.97%	26.51%	22.83%
High	3831.34	4196.58	4196.58	4363.48	4196.58	7733.68
Low	3590.48	3451.62	2659.05	2659.05	3465.31	395.08
Sharpe Ratio*	0.17	0.78	1.08	-0.54	1.05	0.19
Max. Drawdown	-6.29%	-14.44%	-18.51%	-39.06%	-14.44%	-65.62%
VaR 95 \ 99				-49.2% \ -71.3%		-36.4% \ -64.2%
CVaR 95 \ 99				-64.8% \ -99.6%		-53.5% \ -82.7%

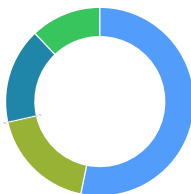
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference 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	-2.74%	-1.68%	13.60%	-10.01%	-1.43%	67.83%
Performance (p.a.)						3.54%
Volatility (p.a.)	14.64%	14.56%	18.89%	18.57%	14.81%	20.55%
High	1314.57	1404.58	1404.58	1425.15	1404.58	1478.81
Low	1247.91	1247.91	1090.34	1090.34	1247.91	317.05
Sharpe Ratio*	-2.29	-0.79	1.31	-0.80	-0.72	-0.06
Max. Drawdown	-5.07%	-11.15%	-11.15%	-23.49%	-11.15%	-59.61%
VaR 95 \ 99				-32.9% \ -44.4%		-30.7% \ -58.3%
CVaR 95 \ 99				-39.5% \ -47.6%		-50.5% \ -92.6%

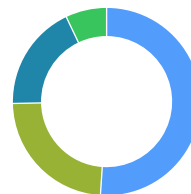
COMPOSITION BY CURRENCIES

- USD 53.2%
- KRW 18.2%
- HKD 16.4%
- TWD 12.1%



COMPOSITION BY COUNTRIES

- KY 51.1%
- TW 23.6%
- KR 18.2%
- IN 7.1%



TOP COMPONENTS AS OF 27-Mar-2023

Company	Ticker	Country	Currency	Index Weight (%)
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	11.42%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	10.69%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	10.55%
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	8.96%
PINDUODUO INC	PDD UW Equity	KY	USD	6.67%
INFOSYS LTD	INFY UN Equity	IN	USD	5.28%
NETEASE INC-ADR	NTES UW Equity	KY	USD	4.44%
JD.COM INC	JD UW Equity	KY	USD	3.73%
BAIDU INC - SPON ADR	BIDU UW Equity	KY	USD	3.06%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	3.05%

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