

FACTSHEET - AS OF 20-Sep-2019

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	3002.34
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		

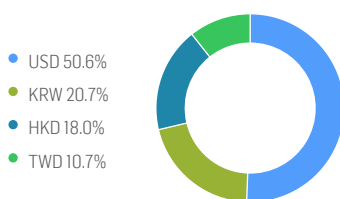
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	5.3%	5.8%	3.0%	-1.1%	18.2%	200.2%
Performance (p.a.)	-	-	-	-	-	10.2%
Volatility (p.a.)	14.0%	16.6%	16.8%	20.1%	17.8%	20.6%
High	3005.12	3005.12	3108.16	3108.16	3108.16	3710.96
Low	2780.25	2692.72	2640.95	2434.56	2434.56	395.08
Sharpe Ratio	6.08	1.40	0.25	-0.16	1.35	0.39
Max. Drawdown	-2.5%	-9.2%	-15.0%	-20.4%	-15.0%	-62.1%
VaR 95 \ 99				-36.9% \ -48.9%		-32.6% \ -56.8%
CVaR 95 \ 99				-44.2% \ -57.3%		-49.4% \ -76.4%

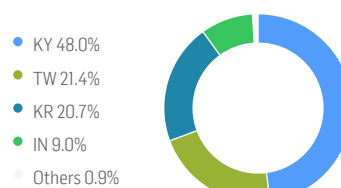
STATISTICS - GBS - Solactive GBS Developed Markets Pacific ex Japan Large & Mid Cap USD Index NTR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.3%	-2.7%	1.6%	5.0%	13.9%	55.2%
Performance (p.a.)	-	-	-	-	-	3.9%
Volatility (p.a.)	11.4%	12.0%	11.4%	12.7%	11.2%	20.8%
High	1189.43	1234.10	1234.10	1234.10	1234.10	1234.10
Low	1122.46	1116.86	1116.86	995.34	1003.28	317.05
Sharpe Ratio	2.58	-1.07	0.11	0.24	1.58	0.09
Max. Drawdown	-1.9%	-9.5%	-9.5%	-10.7%	-9.5%	-59.6%
VaR 95 \ 99				-22.5% \ -35.7%		-30.7% \ -58.9%
CVaR 95 \ 99				-31.0% \ -42.0%		-51.2% \ -93.3%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 20-Sep-2019

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	10.74%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	10.48%
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	10.07%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	9.09%
INFOSYS LTD	INFY UN Equity	IN	USD	6.21%
SK HYNIX INC	000660 KP Equity	KR	KRW	4.96%
MEITUAN DIANPING-CLASS B	3690 HK Equity	KY	HKD	4.88%
JD.COM INC	JD UW Equity	KY	USD	4.65%
NETEASE INC-ADR	NTES UW Equity	KY	USD	4.25%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	3.65%

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