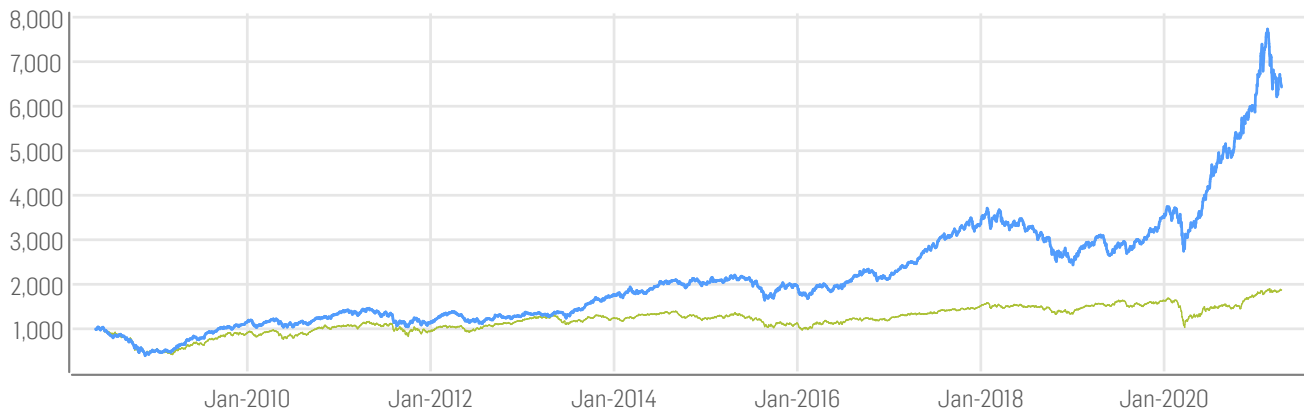


# FACTSHEET - AS OF 13-Apr-2021

## 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	6429.09
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	48		

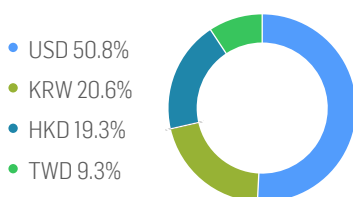
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.10%	-3.61%	21.58%	90.04%	2.83%	542.91%
Performance (p.a.)	-	-	-	-	-	15.47%
Volatility (p.a.)	26.03%	32.28%	28.67%	25.67%	31.37%	21.46%
High	6720.62	7733.68	7733.68	7733.68	7733.68	7733.68
Low	6210.50	6210.50	5279.12	3275.88	6210.50	395.08
Sharpe Ratio	-1.54	-0.44	1.69	3.57	0.32	0.71
Max. Drawdown	-7.59%	-19.70%	-19.70%	-19.70%	-19.70%	-62.09%
VaR 95 \ 99				-37.3% \ -67.9%		-33.4% \ -58.7%
CVaR 95 \ 99				-56.6% \ -83.2%		-51.1% \ -81.4%

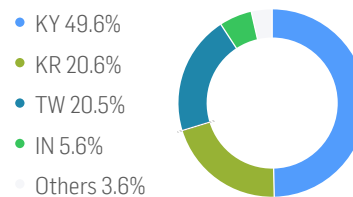
## STATISTICS - GBS - Solactive GBS Developed Markets Pacific ex Japan Large & Mid Cap USD Index NTR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.60%	3.76%	23.90%	43.97%	6.85%	87.51%
Performance (p.a.)	-	-	-	-	-	4.98%
Volatility (p.a.)	9.59%	15.75%	15.95%	18.84%	15.79%	21.07%
High	1417.95	1427.98	1427.98	1427.98	1427.98	1427.98
Low	1366.51	1331.52	1089.54	934.54	1319.15	317.05
Sharpe Ratio	2.21	1.01	3.40	2.36	1.66	0.22
Max. Drawdown	-2.54%	-4.51%	-4.53%	-7.13%	-4.51%	-59.61%
VaR 95 \ 99				-29.1% \ -57.0%		-30.7% \ -62.2%
CVaR 95 \ 99				-44.1% \ -62.4%		-52.6% \ -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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