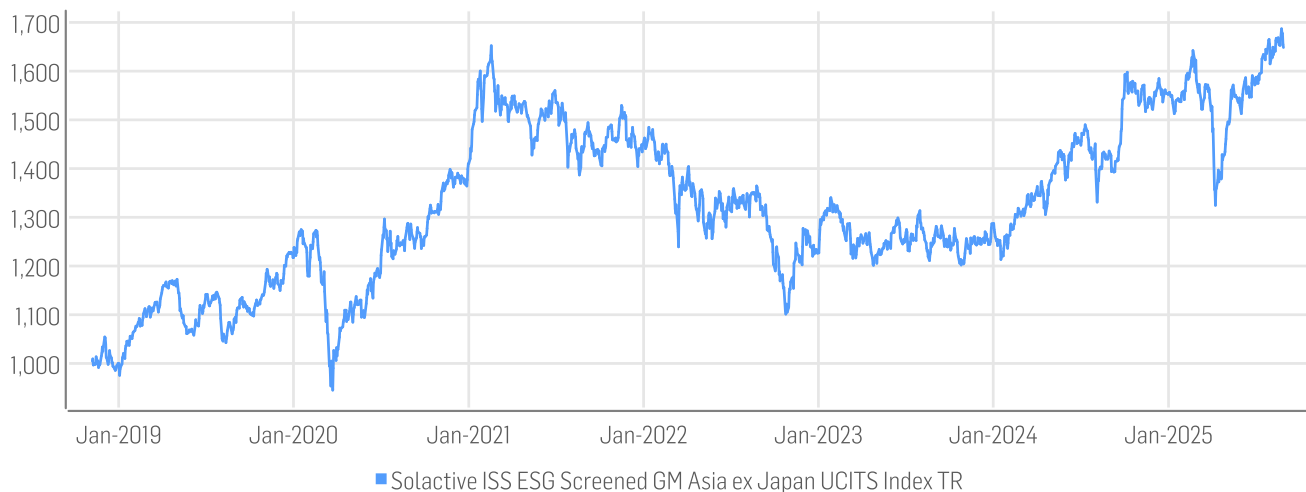


FACTSHEET - AS OF 29-Aug-2025

Solactive ISS ESG Screened GM Asia ex Japan UCITS Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA7Y57 / SLA7Y5	Base Value / Base Date	1000 Points / 31.12.2018
Bloomberg / Reuters	/ .SESGAJUT	Last Price	1648.50
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 07.11.2018
Index Members	1474		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.00%	7.74%	4.25%	15.56%	6.21%	64.85%
Performance (p.a.)						7.79%
Volatility (p.a.)	15.80%	13.56%	20.34%	17.30%	18.83%	17.21%
High	1687.03	1687.03	1687.03	1687.03	1687.03	1687.03
Low	1614.87	1512.73	1324.57	1324.57	1324.57	945.19
Sharpe Ratio*	-0.85	2.46	0.34	0.80	0.41	0.34
Max. Drawdown	-3.02%	-3.02%	-16.23%	-19.35%	-19.35%	-33.35%
VaR 95 \ 99				-22.6% \ -41.1%		-26.6% \ -47.9%
CVaR 95 \ 99				-43.6% \ -96.6%		-41.6% \ -69.0%

* 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).

COMPOSITION BY CURRENCIES

- HKD 33.2%
- TWD 20.3%
- INR 17.5%
- KRW 12.7%
- Others 16.4%



COMPOSITION BY COUNTRIES

- KY 23.2%
- TW 19.8%
- IN 17.5%
- CN 14.1%
- Others 25.4%



TOP COMPONENTS AS OF 29-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	8.94%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	5.91%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	3.33%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	3.20%
HDFC BANK LTD ORD	HDFCB IS Equity	IN	INR	1.67%
XIAOMI CORP	1810 HK Equity	KY	HKD	1.58%
SK HYNIX INC	000660 KP Equity	KR	KRW	1.42%
AIA GROUP LTD	1299 HK Equity	HK	HKD	1.35%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	1.25%
PINDUODUO INC	PDD UW Equity	KY	USD	1.21%

DISCLAIMER

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Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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