

FACTSHEET - AS OF 16-May-2025

Solactive Asia Deep Value Select 50 TR USD Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLA8PA4 / SLA8PA | Base Value / Base Date | 100 Points / 05.01.2009 |
| Bloomberg / Reuters | - / .SOLADVUT | Last Price | 802.62 |
| Index Calculator | Solactive AG | Dividends | Reinvested (Total Return Index) |
| Index Type | Total Return | Calculation | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | USD | History | Available daily back to 05.01.2009 |
| Index Members | 50 | | |

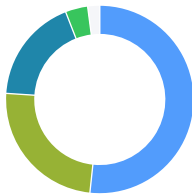
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|-----------------|
| Performance | 7.83% | 3.53% | 2.91% | 6.69% | 2.56% | 702.62% |
| Performance (p.a.) | | | | | | 13.58% |
| Volatility (p.a.) | 8.43% | 19.43% | 15.21% | 15.01% | 16.63% | 14.61% |
| High | 807.27 | 807.27 | 807.27 | 845.62 | 807.27 | 845.62 |
| Low | 743.61 | 697.59 | 697.59 | 697.59 | 697.59 | 97.15 |
| Sharpe Ratio* | 17.33 | 0.56 | 0.11 | 0.17 | 0.16 | 0.64 |
| Max. Drawdown | -0.58% | -11.47% | -11.71% | -17.50% | -11.47% | -28.86% |
| VaR 95 \ 99 | | | | -20.3% \ -38.7% | | -22.8% \ -44.6% |
| CVaR 95 \ 99 | | | | -37.9% \ -96.3% | | -35.6% \ -58.1% |

* 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).

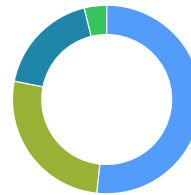
COMPOSITION BY CURRENCIES

- CNH 51.7%
- TWD 24.4%
- HKD 18.0%
- SGD 3.8%
- Others 2.1%



COMPOSITION BY COUNTRIES

- CN 51.7%
- TW 26.4%
- HK 18.0%
- SG 3.8%



TOP COMPONENTS AS OF 16-May-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|-----------------------------------|------------------|---------|----------|------------------|
| TECHTRONIC INDUSTRIES CO LTD ORD | 669 HK Equity | HK | HKD | 2.18% |
| PEGATRON CORP ORD | 4938 TT Equity | TW | TWD | 2.13% |
| RADIANT OPTO-ELECTRONICS | 6176 TT Equity | TW | TWD | 2.11% |
| CTBC FINANCIAL HOLDING CO LTD | 2891 TT Equity | TW | TWD | 2.10% |
| TAISHIN FINANCIAL HOLDINGS CO ORD | 2887 TT Equity | TW | TWD | 2.08% |
| SUN HUNG KAI PROPERTIES | 16 HK Equity | HK | HKD | 2.07% |
| UNITED MICROELECTRONICS CORP ADR | UMC UN Equity | TW | USD | 2.07% |
| CATCHER TECHNOLOGY | 2474 TT Equity | TW | TWD | 2.05% |
| BANK OF HANGZHOU CO LTD-A | 600926 C1 Equity | CN | CNH | 2.04% |
| PING AN BANK CO LTD | 000001 C2 Equity | CN | CNH | 2.03% |
| REALTEK SEMICONDUCTOR CORP | 2379 TT Equity | TW | TWD | 2.03% |
| CHINA ZHESHANG BANK CO LTD-A | 601916 C1 Equity | CN | CNH | 2.03% |
| CHINA STATE CONSTRUCTION ENGIN | 601668 C1 Equity | CN | CNH | 2.03% |
| SINOTRANS LTD | 601598 C1 Equity | CN | CNH | 2.02% |
| LIVZON PHARMACEUTICAL GROU-A | 000513 C2 Equity | CN | CNH | 2.01% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|--|------------------|---------|----------|------------------|
| MTR CORPORATION LTD | 66 HK Equity | HK | HKD | 2.01% |
| POSTAL SAVINGS BANK OF CHINA CO LTD | 601658 C1 Equity | CN | CNH | 2.01% |
| YANZHOU COAL MINING CO-A | 600188 C1 Equity | CN | CNH | 2.01% |
| CHINA SHENHUA ENERGY CO LTD | 601088 C1 Equity | CN | CNH | 2.01% |
| POU CHEN CORP ORD | 9904 TT Equity | TW | TWD | 2.01% |
| JIANGZHONG PHARMACEUTICAL-A | 600750 C1 Equity | CN | CNH | 2.00% |
| CHINA RESOURCES POWER HOLDINGS CO LTD | 836 HK Equity | HK | HKD | 2.00% |
| BANK OF NANJING CO LTD | 601009 C1 Equity | CN | CNH | 2.00% |
| CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD | 570 HK Equity | HK | HKD | 2.00% |
| SHANDONG HI-SPEED CO LTD -A | 600350 C1 Equity | CN | CNH | 1.99% |
| GREE ELECTRIC APPLIANCES I-A | 000651 C2 Equity | CN | CNH | 1.99% |
| DAQIN RAILWAY CO LTD | 601006 C1 Equity | CN | CNH | 1.99% |
| ZHEJIANG SUPOR CO LTD -A | 002032 C2 Equity | CN | CNH | 1.99% |
| HUA NAN FINANCIAL HOLDING CO ORD | 2880 TT Equity | TW | TWD | 1.99% |
| WPG HOLDINGS LTD ORD | 3702 TT Equity | TW | TWD | 1.99% |
| SHAANXI ENERGY INVESTMENT CO LTD | 001286 C2 Equity | CN | CNH | 1.99% |
| NOVATEK MICROELECTRONICS CORP ORD | 3034 TT Equity | TW | TWD | 1.99% |
| INNER MONGOLIA MENGDIAN HU-A | 600863 C1 Equity | CN | CNH | 1.98% |
| QINGDAO PORT INTERNATIONAL CO LTD | 601298 C1 Equity | CN | CNH | 1.97% |
| GUANGDONG INVESTMENT | 270 HK Equity | HK | HKD | 1.96% |
| LB GROUP CO LTD-A | 002601 C2 Equity | CN | CNH | 1.96% |
| HUAIBEI MINING HOLDINGS CO LTD | 600985 C1 Equity | CN | CNH | 1.96% |
| JIANGSU YANGHE BREWERY JOINT-S | 002304 C2 Equity | CN | CNH | 1.95% |
| LINK REIT | 823 HK Equity | HK | HKD | 1.95% |
| UNI-PRESIDENT ENTERPRISES CO | 1216 TT Equity | TW | TWD | 1.95% |
| YUNNAN BAIYAO GROUP CO LTD-A | 000538 C2 Equity | CN | CNH | 1.95% |
| POWER ASSETS HOLDINGS LTD | 6 HK Equity | HK | HKD | 1.95% |
| CHINA PETROLEUM & CHEMICAL CORP | 600028 C1 Equity | CN | CNH | 1.95% |
| HENAN SHUANGHUI INVESTMENT-A | 000895 C2 Equity | CN | CNH | 1.95% |
| WILMAR INTERNATIONAL LTD | WIL SP Equity | SG | SGD | 1.95% |
| SHANXI COKING COAL ENERGY GROUP CO LTD | 000983 C2 Equity | CN | CNH | 1.94% |
| TAIWAN CEMENT CORP | 1101 TT Equity | TW | TWD | 1.93% |
| ANHUI CONCH CEMENT CO LTD | 600585 C1 Equity | CN | CNH | 1.92% |
| CLP HOLDINGS LTD | 2 HK Equity | HK | HKD | 1.92% |
| GENTING SINGAPORE PLC | GENS SP Equity | SG | SGD | 1.90% |

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