

# FACTSHEET - AS OF 11-Jun-2025

## Solactive Asia Deep Value Select 50 PR EUR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA9J62 / SLA9J6	Base Value / Base Date	100 Points / 05.01.2009
Bloomberg / Reuters	SOLADVEP Index / .SOLADVEP	Last Price	475.62
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 05.01.2009
Index Members	50		

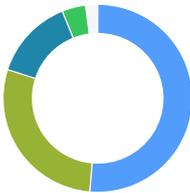
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.31%	-0.90%	-5.09%	-3.45%	-6.56%	375.62%
Performance (p.a.)						9.96%
Volatility (p.a.)	12.29%	20.25%	15.66%	15.01%	16.02%	15.43%
High	481.91	489.04	510.18	522.05	509.00	522.05
Low	466.85	423.71	423.71	423.71	423.71	98.67
Sharpe Ratio*	-1.38	-0.28	-0.78	-0.38	-1.02	0.50
Max. Drawdown	-3.13%	-13.36%	-16.95%	-18.84%	-16.76%	-32.23%
VaR 95 \ 99				-20.6% \ -52.4%		-24.3% \ -43.1%
CVaR 95 \ 99				-40.2% \ -89.9%		-36.7% \ -59.6%

\* 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).

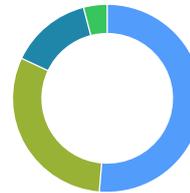
## COMPOSITION BY CURRENCIES

- CNH 51.3%
- TWD 28.6%
- HKD 14.0%
- SGD 4.0%
- Others 2.1%



## COMPOSITION BY COUNTRIES

- CN 51.3%
- TW 30.7%
- HK 14.0%
- SG 4.0%



## TOP COMPONENTS AS OF 11-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
RADIANT OPTO-ELECTRONICS	6176 TT Equity	TW	TWD	2.21%
WPG HOLDINGS LTD ORD	3702 TT Equity	TW	TWD	2.09%
TRIPOD TECHNOLOGY CORP ORD	3044 TT Equity	TW	TWD	2.08%
CHINA MINSHENG BANKING CORP LT	600016 C1 Equity	CN	CNH	2.07%
ASIA CEMENT CORP	1102 TT Equity	TW	TWD	2.07%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	2.07%
BOC HONG KONG HOLDINGS LTD ORD	2388 HK Equity	HK	HKD	2.06%
NOVATEK MICROELECTRONICS CORP ORD	3034 TT Equity	TW	TWD	2.06%
UNITED MICROELECTRONICS CORP ADR	UMC UN Equity	TW	USD	2.06%
REALTEK SEMICONDUCTOR CORP	2379 TT Equity	TW	TWD	2.06%
ACER INC ORD	2353 TT Equity	TW	TWD	2.04%
SYNNEX TECHNOLOGY INTERNATIONAL ORD	2347 TT Equity	TW	TWD	2.04%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	2.02%
CHINA ZHESHANG BANK CO LTD-A	601916 C1 Equity	CN	CNH	2.02%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	2.02%

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Company	Ticker	Country	Currency	Index Weight (%)
FAR EASTERN NEW CENTURY CORP	1402 TT Equity	TW	TWD	2.02%
CHINA PETROLEUM & CHEMICAL CORP	600028 C1 Equity	CN	CNH	2.01%
SHANXI COKING COAL ENERGY GROUP CO LTD	000983 C2 Equity	CN	CNH	2.01%
POU CHEN CORP ORD	9904 TT Equity	TW	TWD	2.01%
SHANGHAI TUNNEL ENGINEERING CO LTD	600820 C1 Equity	CN	CNH	2.00%
TAIWAN CEMENT CORP	1101 TT Equity	TW	TWD	2.00%
HENAN SHUANGHUI INVESTMENT-A	000895 C2 Equity	CN	CNH	1.99%
AGRICULTURAL BANK OF CHINA-A	601288 C1 Equity	CN	CNH	1.99%
GUANGDONG INVESTMENT	270 HK Equity	HK	HKD	1.99%
INNER MONGOLIA MENGDIAN HU-A	600863 C1 Equity	CN	CNH	1.99%
PEGATRON CORP ORD	4938 TT Equity	TW	TWD	1.99%
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	1.98%
UNI-PRESIDENT ENTERPRISES CO	1216 TT Equity	TW	TWD	1.98%
JIANGSU YANGHE BREWERY JOINT-S	002304 C2 Equity	CN	CNH	1.98%
CHINA STATE CONSTRUCTION ENGIN	601668 C1 Equity	CN	CNH	1.98%
YUNNAN BAIYAO GROUP CO LTD-A	000538 C2 Equity	CN	CNH	1.98%
TAISHIN FINANCIAL HOLDINGS CO ORD	2887 TT Equity	TW	TWD	1.97%
PING AN BANK CO LTD	000001 C2 Equity	CN	CNH	1.97%
QINGDAO PORT INTERNATIONAL CO LTD	601298 C1 Equity	CN	CNH	1.97%
WILMAR INTERNATIONAL LTD	WIL SP Equity	SG	SGD	1.97%
XIAMEN ITG GROUP CORP LTD-A	600755 C1 Equity	CN	CNH	1.97%
WULIANGYE YIBIN CO LTD	000858 C2 Equity	CN	CNH	1.97%
BANK OF NANJING CO LTD	601009 C1 Equity	CN	CNH	1.96%
POSTAL SAVINGS BANK OF CHINA CO LTD	601658 C1 Equity	CN	CNH	1.96%
POWER ASSETS HOLDINGS LTD	6 HK Equity	HK	HKD	1.96%
JIANGZHONG PHARMACEUTICAL-A	600750 C1 Equity	CN	CNH	1.96%
SHENERGY COMPANY LIMITED-A	600642 C1 Equity	CN	CNH	1.96%
LB GROUP CO LTD-A	002601 C2 Equity	CN	CNH	1.95%
GREE ELECTRIC APPLIANCES I-A	000651 C2 Equity	CN	CNH	1.95%
ANHUI CONCH CEMENT CO LTD	600585 C1 Equity	CN	CNH	1.95%
ZHEJIANG JIAHUA ENERGY CHE-A	600273 C1 Equity	CN	CNH	1.95%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	1.95%
JIANGXI JOVO ENERGY CO LTD	605090 C1 Equity	CN	CNH	1.94%
ZHEJIANG SUPOR CO LTD -A	002032 C2 Equity	CN	CNH	1.94%
BANK OF HANGZHOU CO LTD-A	600926 C1 Equity	CN	CNH	1.92%

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