

# FACTSHEET - AS OF 20-Oct-2021

## Solactive Asia Deep Value Select 50 PR EUR Index

### HISTORICAL PERFORMANCE



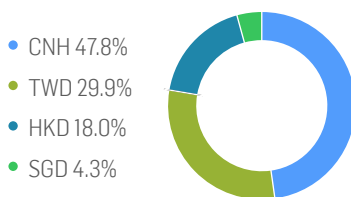
### CHARACTERISTICS

ISIN / WKN	DE000SLA9J62 / SLA9J6	Base Value / Base Date	100 Points / 05.01.2009
Bloomberg / Reuters	SOLADVEP Index / .SOLADVEP	Last Price	412.63
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		

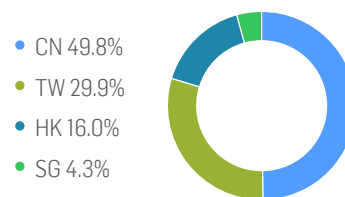
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.27%	1.33%	-1.27%	19.78%	16.77%	312.63%
Performance (p.a.)	-	-	-	-	-	11.72%
Volatility (p.a.)	9.45%	9.99%	9.55%	9.79%	9.73%	16.08%
High	419.61	420.75	422.59	422.59	422.59	422.59
Low	409.76	392.99	392.99	341.38	353.37	98.67
Sharpe Ratio	-0.28	0.61	-0.21	2.10	2.24	0.76
Max. Drawdown	-2.35%	-3.49%	-7.00%	-7.00%	-7.00%	-32.23%
VaR 95 \ 99				-16.4% \ -26.0%		-25.7% \ -44.1%
CVaR 95 \ 99				-22.0% \ -26.2%		-38.1% \ -60.2%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 20-Oct-2021

Company	Ticker	Country	Currency	Index Weight (%)
VENTURE CORPORATION LIMITED	VMS SP Equity	SG	SGD	2.18%
SAIC MOTOR CORP LTD	600104 C1 Equity	CN	CNH	2.16%
LENOVO GROUP LTD	992 HK Equity	HK	HKD	2.13%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	2.10%
QUANTA COMPUTER	2382 TT Equity	TW	TWD	2.05%
ASUSTEK COMPUTER INC	2357 TT Equity	TW	TWD	2.05%
ZHEJIANG NHU CO LTD-A	002001 C2 Equity	CN	CNH	2.04%
VATTI CORPORATION LTD-A	002035 C2 Equity	CN	CNH	2.04%
WEIFU HIGH-TECHNOLOGY GRP-A	000581 C2 Equity	CN	CNH	2.03%
YC INOX CO LTD	2034 TT Equity	TW	TWD	2.03%
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	257 HK Equity	HK	HKD	2.03%
HSIN KUANG STEEL CO LTD	2031 TT Equity	TW	TWD	2.02%
WISTRON	3231 TT Equity	TW	TWD	2.02%
NAN YA PLASTIC	1303 TT Equity	TW	TWD	2.02%
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO LTD	600373 C1 Equity	CN	CNH	2.02%
CATCHER TECHNOLOGY	2474 TT Equity	TW	TWD	2.01%

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Company	Ticker	Country	Currency	Index Weight (%)
PEGATRON CORP ORD	4938 TT Equity	TW	TWD	2.01%
CHINA CITIC BANK CORP LTD	601998 C1 Equity	CN	CNH	2.01%
BANK OF CHINA LTD-H	3988 HK Equity	CN	HKD	2.01%
POWER ASSETS HOLDINGS LTD	6 HK Equity	HK	HKD	2.00%
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	2.00%
HANG SENG BANK LTD ORD	11 HK Equity	HK	HKD	2.00%
SHANGHAI TUNNEL ENGINEERING CO LTD	600820 C1 Equity	CN	CNH	2.00%
CHINA EVERBRIGHT BANK CO LTD	601818 C1 Equity	CN	CNH	2.00%
BANK OF SHANGHAI CO LTD-A	601229 C1 Equity	CN	CNH	2.00%
BANK OF BEIJING CO LTD	601169 C1 Equity	CN	CNH	2.00%
COMPAL ELECTRONICS INC ORD	2324 TT Equity	TW	TWD	1.99%
AGRICULTURAL BANK OF CHINA-A	601288 C1 Equity	CN	CNH	1.99%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	601398 C1 Equity	CN	CNH	1.99%
BANK OF COMMUNICATIONS CO-A	601328 C1 Equity	CN	CNH	1.99%
FORMOSA CHEM & FIBRE	1326 TT Equity	TW	TWD	1.99%
CHINA RAILWAY SIGNAL & COM-A	688009 C1 Equity	CN	CNH	1.99%
GUANGDONG INVESTMENT	270 HK Equity	HK	HKD	1.98%
CHINA PETROLEUM & CHEMICAL CORP	600028 C1 Equity	CN	CNH	1.98%
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HK	HKD	1.98%
ASIA CEMENT CORP	1102 TT Equity	TW	TWD	1.98%
CHINA YANGTZE POWER CO LTD-A	600900 C1 Equity	CN	CNH	1.98%
ZHEJIANG RUNTU CO LTD-A	002440 C2 Equity	CN	CNH	1.98%
CHONGQING RURAL COMMERCIAL-A	601077 C1 Equity	CN	CNH	1.97%
CHINA STATE CONSTRUCTION ENGIN	601668 C1 Equity	CN	CNH	1.97%
PETROCHINA CO LTD	601857 C1 Equity	CN	CNH	1.96%
POWERTECH TECHNOLOGY INC	6239 TT Equity	TW	TWD	1.96%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	601607 C1 Equity	CN	CNH	1.96%
CHINA SOUTH PUBLISHING & MEDIA GROUP CO LTD	601098 C1 Equity	CN	CNH	1.95%
FORMOSA PLASTICS CORP	1301 TT Equity	TW	TWD	1.94%
TAIWAN CEMENT CORP	1101 TT Equity	TW	TWD	1.93%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	HK	HKD	1.92%
LITE-ON TECHNOLOGY CORP	2301 TT Equity	TW	TWD	1.92%
SHENZHEN TAGEN GROUP CO -A	000090 C2 Equity	CN	CNH	1.90%
CHONGQING WATER GROUP CO. LTD. CLASS A	601158 C1 Equity	CN	CNH	1.90%

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