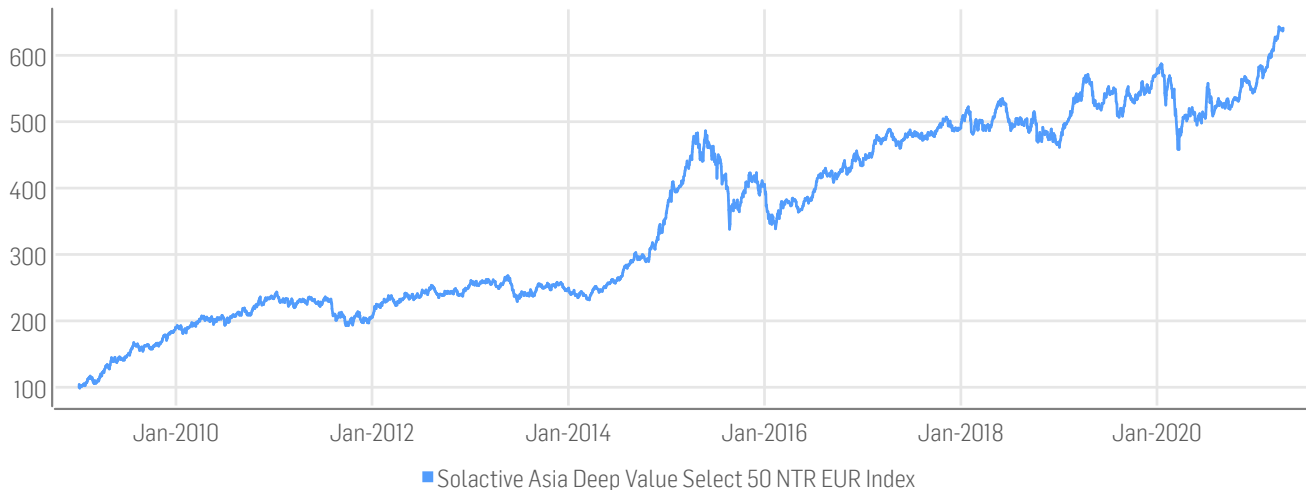


FACTSHEET - AS OF 15-Apr-2021

Solactive Asia Deep Value Select 50 NTR EUR Index

HISTORICAL PERFORMANCE



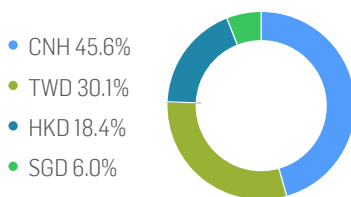
CHARACTERISTICS

ISIN / WKN	DE000SLA9J70 / SLA9J7	Base Value / Base Date	100 Points / 05.01.2009
Bloomberg / Reuters	- / .SOLADVEN	Last Price	641.04
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total 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		

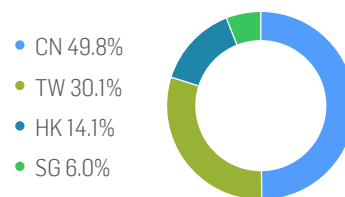
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	2.15%	10.24%	19.52%	25.71%	16.55%	541.04%
Performance (p.a.)	-	-	-	-	-	16.34%
Volatility (p.a.)	8.31%	9.85%	9.80%	12.46%	9.71%	16.29%
High	643.02	643.02	643.02	643.02	643.02	643.02
Low	622.05	565.92	530.81	494.82	550.00	98.67
Sharpe Ratio	3.63	4.98	4.50	2.14	7.30	1.03
Max. Drawdown	-1.00%	-3.17%	-4.42%	-8.83%	-3.17%	-30.48%
VaR 95 \ 99				-20.2% \ -32.6%		-25.7% \ -44.1%
CVaR 95 \ 99				-27.6% \ -37.9%		-38.3% \ -60.6%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 15-Apr-2021

Company	Ticker	Country	Currency	Index Weight (%)
NAN YA PLASTIC	1303 TT Equity	TW	TWD	2.20%
SINOPHARM GROUP CO LTD	1099 HK Equity	CN	HKD	2.19%
CHINA DEVELOPMENT FINL HOLDING ORD	2883 TT Equity	TW	TWD	2.15%
FORMOSA PLASTICS CORP	1301 TT Equity	TW	TWD	2.13%
CITIC LTD	267 HK Equity	HK	HKD	2.08%
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO LTD	600373 C1 Equity	CN	CNH	2.07%
515J HOLDING GROUP LTD-A	000560 C2 Equity	CN	CNH	2.05%
FORMOSA CHEM & FIBRE	1326 TT Equity	TW	TWD	2.05%
POU CHEN CORP ORD	9904 TT Equity	TW	TWD	2.04%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	2.03%
HUAFA INDUSTRIAL CO LTD ZH-A	600325 C1 Equity	CN	CNH	2.03%
BANK OF CHINA LTD-H	3988 HK Equity	CN	HKD	2.03%
POWER ASSETS HOLDINGS LTD	6 HK Equity	HK	HKD	2.03%
TAIWAN CEMENT CORP	1101 TT Equity	TW	TWD	2.03%
KING YUAN ELECTRONICS CO LTD	2449 TT Equity	TW	TWD	2.02%
BOC HONG KONG HOLDINGS LTD ORD	2388 HK Equity	HK	HKD	2.02%

FACTSHEET - AS OF 15-Apr-2021
Solactive Asia Deep Value Select 50 NTR EUR Index

Company	Ticker	Country	Currency	Index Weight (%)
CHINA SHENHUA ENERGY CO LTD	601088 C1 Equity	CN	CNH	2.02%
HENDERSON LAND DEVELOPMENT ORD	12 HK Equity	HK	HKD	2.02%
COMFORTDELGRO CORP LTD ORD	CD SP Equity	SG	SGD	2.01%
CHINA STATE CONSTRUCTION ENGIN	601668 C1 Equity	CN	CNH	2.01%
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	2.01%
TANGSHAN PORT GROUP CO LTD-A	601000 C1 Equity	CN	CNH	2.00%
PETROCHINA CO LTD	601857 C1 Equity	CN	CNH	2.00%
CHINA PETROLEUM & CHEMICAL CORP	600028 C1 Equity	CN	CNH	2.00%
WUCHAN ZHONGDA GROUP CO L-A	600704 C1 Equity	CN	CNH	1.99%
UNI-PRESIDENT ENTERPRISES CO	1216 TT Equity	TW	TWD	1.99%
CHINA MINSHENG BANKING CORP LT	600016 C1 Equity	CN	CNH	1.98%
CHINA MERCHANTS SHEKOUIndustr	001979 C2 Equity	CN	CNH	1.98%
BANK OF BEIJING CO LTD	601169 C1 Equity	CN	CNH	1.98%
GUANGDONG TAPAI GROUP CO -A	002233 C2 Equity	CN	CNH	1.98%
XIAMEN C&D INC	600153 C1 Equity	CN	CNH	1.97%
YANGZIJANG SHIPBUILDING HOLDINGS LTD	YZJSGD SP Equity	SG	SGD	1.97%
JARDINE CYCLE & CARRIAGE LTD	JCNC SP Equity	SG	SGD	1.97%
DAQIN RAILWAY CO LTD	601006 C1 Equity	CN	CNH	1.97%
PEGATRON CORP ORD	4938 TT Equity	TW	TWD	1.97%
CHINA RESOURCES SANJIU MED-A	000999 C2 Equity	CN	CNH	1.97%
LAO FENG XIANG CO LTD-A	600612 C1 Equity	CN	CNH	1.97%
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HK	HKD	1.96%
BANK OF COMMUNICATIONS CO-A	601328 C1 Equity	CN	CNH	1.96%
CHIPBOND TECHNOLOGY CORP	6147 TT Equity	TW	TWD	1.96%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	601607 C1 Equity	CN	CNH	1.95%
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD	600332 C1 Equity	CN	CNH	1.95%
ANHUI CONCH CEMENT CO LTD	600585 C1 Equity	CN	CNH	1.94%
WISTRON	3231 TT Equity	TW	TWD	1.94%
HUAXIN CEMENT CO LTD-A	600801 C1 Equity	CN	CNH	1.94%
POWERTECH TECHNOLOGY INC	6239 TT Equity	TW	TWD	1.93%
LIVZON PHARMACEUTICAL GROU-A	000513 C2 Equity	CN	CNH	1.92%
LITE-ON TECHNOLOGY CORP	2301 TT Equity	TW	TWD	1.90%
CATCHER TECHNOLOGY	2474 TT Equity	TW	TWD	1.90%
RADIANT OPTO-ELECTRONICS	6176 TT Equity	TW	TWD	1.86%

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