

# FACTSHEET - AS OF 09-May-2025

## 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	885.86
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		

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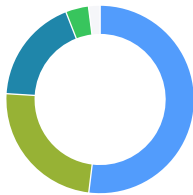
### STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	11.47%	-5.46%	-5.22%	1.31%	-6.83%	785.86%
Performance (p.a.)						14.28%
Volatility (p.a.)	18.52%	19.44%	15.18%	14.86%	16.81%	15.44%
High	885.86	937.19	953.01	970.33	950.81	970.33
Low	794.70	794.70	794.70	794.70	794.70	98.67
Sharpe Ratio*	14.74	-1.16	-0.82	-0.06	-1.21	0.78
Max. Drawdown	-1.52%	-15.20%	-16.61%	-18.10%	-16.42%	-30.48%
VaR 95 \ 99				-19.5% \ -51.4%		-23.9% \ -42.6%
CVaR 95 \ 99				-39.8% \ -89.9%		-36.5% \ -59.4%

\* 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).

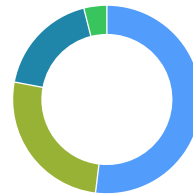
### COMPOSITION BY CURRENCIES

- CNH 51.9%
- TWD 24.1%
- HKD 18.1%
- SGD 3.9%
- Others 2.0%



### COMPOSITION BY COUNTRIES

- CN 51.9%
- TW 26.0%
- HK 18.1%
- SG 3.9%



### TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	2.08%
BANK OF HANGZHOU CO LTD-A	600926 C1 Equity	CN	CNH	2.05%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	2.05%
ZHEJIANG SUPOR CO LTD -A	002032 C2 Equity	CN	CNH	2.04%
RADIANT OPTO-ELECTRONICS	6176 TT Equity	TW	TWD	2.03%
PEGATRON CORP ORD	4938 TT Equity	TW	TWD	2.03%
SHAANXI ENERGY INVESTMENT CO LTD	001286 C2 Equity	CN	CNH	2.02%
POU CHEN CORP ORD	9904 TT Equity	TW	TWD	2.02%
CHINA ZHESHANG BANK CO LTD-A	601916 C1 Equity	CN	CNH	2.02%
GREE ELECTRIC APPLIANCES I-A	000651 C2 Equity	CN	CNH	2.02%
BANK OF NANJING CO LTD	601009 C1 Equity	CN	CNH	2.02%
REALTEK SEMICONDUCTOR CORP	2379 TT Equity	TW	TWD	2.02%
SHANDONG HI-SPEED CO LTD -A	600350 C1 Equity	CN	CNH	2.02%
INNER MONGOLIA MENGDIAN HU-A	600863 C1 Equity	CN	CNH	2.02%
LIVZON PHARMACEUTICAL GROU-A	000513 C2 Equity	CN	CNH	2.02%

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Company	Ticker	Country	Currency	Index Weight (%)
QINGDAO PORT INTERNATIONAL CO LTD	601298 C1 Equity	CN	CNH	2.01%
HUA NAN FINANCIAL HOLDING CO ORD	2880 TT Equity	TW	TWD	2.01%
CATCHER TECHNOLOGY	2474 TT Equity	TW	TWD	2.01%
LINK REIT	823 HK Equity	HK	HKD	2.01%
PING AN BANK CO LTD	000001 C2 Equity	CN	CNH	2.01%
CTBC FINANCIAL HOLDING CO LTD	2891 TT Equity	TW	TWD	2.00%
WPG HOLDINGS LTD ORD	3702 TT Equity	TW	TWD	2.00%
POSTAL SAVINGS BANK OF CHINA CO LTD	601658 C1 Equity	CN	CNH	2.00%
TAISHIN FINANCIAL HOLDINGS CO ORD	2887 TT Equity	TW	TWD	2.00%
UNI-PRESIDENT ENTERPRISES CO	1216 TT Equity	TW	TWD	2.00%
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	2.00%
CHINA RESOURCES POWER HOLDINGS CO LTD	836 HK Equity	HK	HKD	2.00%
CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	570 HK Equity	HK	HKD	1.99%
SINOTRANS LTD	601598 C1 Equity	CN	CNH	1.99%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	1.99%
POWER ASSETS HOLDINGS LTD	6 HK Equity	HK	HKD	1.99%
DAQIN RAILWAY CO LTD	601006 C1 Equity	CN	CNH	1.99%
UNITED MICROELECTRONICS CORP ADR	UMC UN Equity	TW	USD	1.99%
JIANGZHONG PHARMACEUTICAL-A	600750 C1 Equity	CN	CNH	1.99%
CHINA SHENHUA ENERGY CO LTD	601088 C1 Equity	CN	CNH	1.99%
JIANGSU YANGHE BREWERY JOINT-S	002304 C2 Equity	CN	CNH	1.98%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	1.98%
HENAN SHUANGHUI INVESTMENT-A	000895 C2 Equity	CN	CNH	1.98%
CHINA PETROLEUM & CHEMICAL CORP	600028 C1 Equity	CN	CNH	1.98%
TAIWAN CEMENT CORP	1101 TT Equity	TW	TWD	1.98%
GUANGDONG INVESTMENT	270 HK Equity	HK	HKD	1.98%
CHINA STATE CONSTRUCTION ENGIN	601668 C1 Equity	CN	CNH	1.98%
ANHUI CONCH CEMENT CO LTD	600585 C1 Equity	CN	CNH	1.98%
YUNNAN BAIYAO GROUP CO LTD-A	000538 C2 Equity	CN	CNH	1.98%
YANZHOU COAL MINING CO-A	600188 C1 Equity	CN	CNH	1.97%
LB GROUP CO LTD-A	002601 C2 Equity	CN	CNH	1.97%
SHANXI COKING COAL ENERGY GROUP CO LTD	000983 C2 Equity	CN	CNH	1.96%
NOVATEK MICROELECTRONICS CORP ORD	3034 TT Equity	TW	TWD	1.96%
HUAIBEI MINING HOLDINGS CO LTD	600985 C1 Equity	CN	CNH	1.95%
WILMAR INTERNATIONAL LTD	WIL SP Equity	SG	SGD	1.95%

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