

FACTSHEET - AS OF 04-Jul-2022

Solactive Asia Deep Value Select 50 TR EUR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA9J88 / SLA9J8	Base Value / Base Date	100 Points / 05.01.2009
Bloomberg / Reuters	- / .SOLADVET	Last Price	765.59
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	EUR	History	Available daily back to 05.01.2009
Index Members	50		

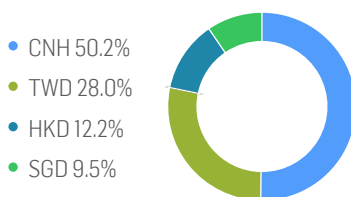
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STATISTICS

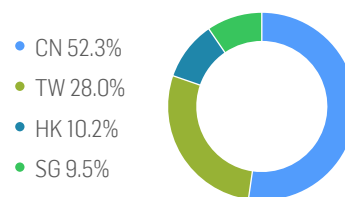
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.33%	-2.01%	0.02%	11.24%	2.28%	665.59%
Performance (p.a.)						16.28%
Volatility (p.a.)	12.42%	14.10%	14.75%	12.62%	14.68%	15.95%
High	775.39	786.27	793.00	793.00	793.00	793.00
Low	748.17	743.43	727.10	669.12	727.10	98.67
Sharpe Ratio*	0.38	-0.52	0.04	0.95	0.35	1.06
Max. Drawdown	-3.51%	-5.45%	-8.31%	-8.31%	-8.31%	-30.23%
VaR 95 \ 99				-24.1% \ -35.8%		-25.2% \ -43.2%
CVaR 95 \ 99				-32.1% \ -48.4%		-37.6% \ -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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 04-Jul-2022

Company	Ticker	Country	Currency	Index Weight (%)
ZHEJIANG MEDICINE CO LTD-A	600216 C1 Equity	CN	CNH	2.34%
HENAN SHUANGHUI INVESTMENT-A	000895 C2 Equity	CN	CNH	2.31%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	HK	HKD	2.30%
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HK	HKD	2.22%
GREE ELECTRIC APPLIANCES I-A	000651 C2 Equity	CN	CNH	2.18%
ANHUI CONCH CEMENT CO LTD	600585 C1 Equity	CN	CNH	2.17%
ZHEJIANG SEMIR GARMENT CO-A	002563 C2 Equity	CN	CNH	2.14%
FOXCONN INDUSTRIAL INTERNE-A	601138 C1 Equity	CN	CNH	2.12%
UNI-PRESIDENT ENTERPRISES CO	1216 TT Equity	TW	TWD	2.11%
CHINA MINSHENG BANKING CORP LT	600016 C1 Equity	CN	CNH	2.11%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	601398 C1 Equity	CN	CNH	2.10%
CHINA EVERBRIGHT BANK CO LTD	601818 C1 Equity	CN	CNH	2.10%
HUAXIA BANK CO LTD	600015 C1 Equity	CN	CNH	2.10%

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Company	Ticker	Country	Currency	Index Weight (%)
BANK OF SHANGHAI CO LTD-A	601229 C1 Equity	CN	CNH	2.09%
SHENGYI TECHNOLOGY CO LTD CLASS A	600183 C1 Equity	CN	CNH	2.09%
BANK OF BEIJING CO LTD	601169 C1 Equity	CN	CNH	2.09%
CHONGQING RURAL COMMERCIAL-A	601077 C1 Equity	CN	CNH	2.08%
CHINA YANGTZE POWER CO LTD-A	600900 C1 Equity	CN	CNH	2.08%
BANK OF CHINA LTD-H	3988 HK Equity	CN	HKD	2.07%
GUANGDONG TAPAI GROUP CO -A	002233 C2 Equity	CN	CNH	2.07%
CHINA ZHESHANG BANK CO LTD-A	601916 C1 Equity	CN	CNH	2.07%
AGRICULTURAL BANK OF CHINA-A	601288 C1 Equity	CN	CNH	2.05%
DAQIN RAILWAY CO LTD	601006 C1 Equity	CN	CNH	2.03%
CHINA PETROLEUM & CHEMICAL CORP	600028 C1 Equity	CN	CNH	2.03%
FORMOSA PLASTICS CORP	1301 TT Equity	TW	TWD	2.03%
QUANTA COMPUTER	2382 TT Equity	TW	TWD	2.02%
HESTEEL CO LTD	000709 C2 Equity	CN	CNH	2.01%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	1.98%
SAIC MOTOR CORP LTD	600104 C1 Equity	CN	CNH	1.98%
NAN YA PLASTIC	1303 TT Equity	TW	TWD	1.98%
WEIFU HIGH-TECHNOLOGY GRP-A	000581 C2 Equity	CN	CNH	1.98%
WILMAR INTERNATIONAL LTD	WIL SP Equity	SG	SGD	1.96%
COMPAL ELECTRONICS INC ORD	2324 TT Equity	TW	TWD	1.95%
FORMOSA CHEM & FIBRE	1326 TT Equity	TW	TWD	1.94%
TAIWAN CEMENT CORP	1101 TT Equity	TW	TWD	1.94%
POWER ASSETS HOLDINGS LTD	6 HK Equity	HK	HKD	1.93%
COMFORTDELGRO CORP LTD ORD	CD SP Equity	SG	SGD	1.93%
CATCHER TECHNOLOGY	2474 TT Equity	TW	TWD	1.93%
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	1.92%
CHINA SOUTH PUBLISHING & MEDIA GROUP CO LTD	601098 C1 Equity	CN	CNH	1.91%
VENTURE CORPORATION LIMITED	VMS SP Equity	SG	SGD	1.87%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	1.87%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	1.86%
ASUSTEK COMPUTER INC	2357 TT Equity	TW	TWD	1.78%
LITE-ON TECHNOLOGY CORP	2301 TT Equity	TW	TWD	1.78%
PEGATRON CORP ORD	4938 TT Equity	TW	TWD	1.77%
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	1.72%
CHINA STEEL CORP	2002 TT Equity	TW	TWD	1.72%
SYNNEX TECHNOLOGY INTERNATIONAL ORD	2347 TT Equity	TW	TWD	1.65%
MICRO-STAR INTERNATIONAL CO LTD	2377 TT Equity	TW	TWD	1.55%

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