

FACTSHEET - AS OF 14-Feb-2025

Solactive Asia Deep Value Select 50 TR EUR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

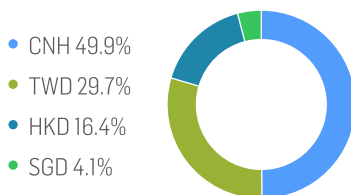
ISIN / WKN	DE000SLA9J88 / SLA9J8	Base Value / Base Date	100 Points / 05.01.2009
Bloomberg / Reuters	- / .SOLADVET	Last Price	1005.77
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 05.01.2009
Index Members	50		

STATISTICS

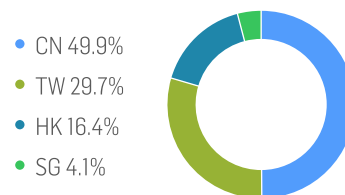
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.85%	-0.35%	6.79%	15.33%	-2.39%	905.77%
Performance (p.a.)						15.41%
Volatility (p.a.)	7.20%	8.75%	13.65%	12.00%	8.00%	15.36%
High	1015.67	1032.74	1050.89	1050.89	1030.36	1050.89
Low	992.36	992.36	896.90	871.63	992.36	98.67
Sharpe Ratio*	1.13	-0.47	0.85	1.08	-2.56	0.83
Max. Drawdown	-1.10%	-3.91%	-5.57%	-6.58%	-3.69%	-30.23%
VaR 95 \ 99				-15.8% \ -27.2%		-23.8% \ -42.1%
CVaR 95 \ 99				-27.3% \ -58.4%		-36.1% \ -57.6%

* 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 14-Feb-2025

Company	Ticker	Country	Currency	Index Weight (%)
LENOVO GROUP LTD	992 HK Equity	HK	HKD	2.18%
CHINA SOUTH PUBLISHING & MEDIA GROUP CO LTD	601098 C1 Equity	CN	CNH	2.09%
INDUSTRIAL BANK CO LTD -A	601166 C1 Equity	CN	CNH	2.08%
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HK	HKD	2.08%
DAQIN RAILWAY CO LTD	601006 C1 Equity	CN	CNH	2.07%
BOC HONG KONG HOLDINGS LTD ORD	2388 HK Equity	HK	HKD	2.07%
CHINA NATIONAL GOLD GROUP GOLD JEWELLERY CO LTD	600916 C1 Equity	CN	CNH	2.06%
HENAN SHUANGHUI INVESTMENT-A	000895 C2 Equity	CN	CNH	2.05%
HANG SENG BANK LTD ORD	11 HK Equity	HK	HKD	2.04%
LINK REIT	823 HK Equity	HK	HKD	2.04%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	2.04%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	2.03%
COMPAL ELECTRONICS INC ORD	2324 TT Equity	TW	TWD	2.03%
YUANTA FINANCIAL HLDG (FUHWA) ORD	2885 TT Equity	TW	TWD	2.03%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	2.03%

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Company	Ticker	Country	Currency	Index Weight (%)
CHICONY ELECTRONIC CO LTD ORD	2385 TT Equity	TW	TWD	2.02%
SINO-AMERICAN SILICON PRODUC	5483 TT Equity	TW	TWD	2.00%
RUENTEX INDUSTRIES LTD ORD	2915 TT Equity	TW	TWD	2.00%
CATCHER TECHNOLOGY	2474 TT Equity	TW	TWD	2.00%
MIDEA GROUP CO LTD	000333 C2 Equity	CN	CNH	2.00%
CHINA ZHESHANG BANK CO LTD-A	601916 C1 Equity	CN	CNH	2.00%
CTBC FINANCIAL HOLDING CO LTD	2891 TT Equity	TW	TWD	2.00%
SHAN XI HUA YANG GROUP NEW ENERGY CO LTD	600348 C1 Equity	CN	CNH	1.99%
BEIJING SIFANG AUTOMATION CO LTD	601126 C1 Equity	CN	CNH	1.99%
SHANGHAI TUNNEL ENGINEERING CO LTD	600820 C1 Equity	CN	CNH	1.99%
SINOTRANS LTD	601598 C1 Equity	CN	CNH	1.99%
CHINA PETROLEUM & CHEMICAL CORP	600028 C1 Equity	CN	CNH	1.99%
ZHEJIANG SUPOR CO LTD -A	002032 C2 Equity	CN	CNH	1.98%
SHAANXI ENERGY INVESTMENT CO LTD	001286 C2 Equity	CN	CNH	1.98%
LIVZON PHARMACEUTICAL GROU-A	000513 C2 Equity	CN	CNH	1.98%
PEGATRON CORP ORD	4938 TT Equity	TW	TWD	1.98%
INNER MONGOLIA MENGDIAN HU-A	600863 C1 Equity	CN	CNH	1.98%
NOVATEK MICROELECTRONICS CORP ORD	3034 TT Equity	TW	TWD	1.98%
BANK OF NANJING CO LTD	601009 C1 Equity	CN	CNH	1.98%
SHENERGY COMPANY LIMITED-A	600642 C1 Equity	CN	CNH	1.98%
MICRO-STAR INTERNATIONAL CO LTD	2377 TT Equity	TW	TWD	1.97%
SHANXI COKING COAL ENERGY GROUP CO LTD	000983 C2 Equity	CN	CNH	1.97%
PETROCHINA CO LTD	601857 C1 Equity	CN	CNH	1.97%
GUANGDONG INVESTMENT	270 HK Equity	HK	HKD	1.97%
JIANGSU LINYANG ENERGY CO -A	601222 C1 Equity	CN	CNH	1.97%
CAMEL GROUP CO LTD-A	601311 C1 Equity	CN	CNH	1.96%
POU CHEN CORP ORD	9904 TT Equity	TW	TWD	1.96%
HUA NAN FINANCIAL HOLDING CO ORD	2880 TT Equity	TW	TWD	1.96%
POWER ASSETS HOLDINGS LTD	6 HK Equity	HK	HKD	1.96%
ZHEJIANG NHU CO LTD-A	002001 C2 Equity	CN	CNH	1.96%
CHINA SHENHUA ENERGY CO LTD	601088 C1 Equity	CN	CNH	1.95%
SHENZHEN YUTO PACKAGING TE-A	002831 C2 Equity	CN	CNH	1.94%
TECO ELECTRIC & MACHINERY CO LTD	1504 TT Equity	TW	TWD	1.92%
WPG HOLDINGS LTD ORD	3702 TT Equity	TW	TWD	1.91%
RADIANT OPTO-ELECTRONICS	6176 TT Equity	TW	TWD	1.89%

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