

FACTSHEET - À PARTIR DU 30 Jun 2022

Solactive Asia 30 Index 5% AR

DESCRIPTION

Pas de description

PERFORMANCE HISTORIQUE*



DONNEES CLEFS

ISIN / WKN	DE000SLOC143 / SLOC14	Valeur / Date initiales	1000 Points / 08.05.2006
Bloomberg / Reuters	SOLASIA5 Index/ .SOLASIA5	Prix actuel	1576.39
Calculateur de l'Indice	Solactive AG	Dividendes	réinvestis
Type d'Indice	Rendement total net ajusté	Calcul	01h00 à 22h50 (CET), toutes les 15 secondes
Monnaie de l'Indice	EUR	Données	Disponibles depuis le 08.05.2006
Composants de l'Indice	30		

STATISTIQUES

EUR	30J	90J	180J	360J	YTD	Depuis sa Création
Performance	2.07%	-1.14%	-9.05%	-15.25%	-9.05%	57.64%
Performance (p.a.)						2.86%
Volatilité (p.a.)	26.96%	28.28%	28.98%	25.37%	28.88%	22.08%
Maxi	1607.56	1638.73	1766.16	1873.50	1766.16	2076.59
Mini	1505.83	1432.50	1392.23	1392.23	1392.23	598.76
Sharpe Ratio*	1.07	-0.14	-0.58	-0.59	-0.58	0.16
Max. Drawdown	-5.51%	-12.58%	-21.17%	-25.69%	-21.17%	-61.09%
VaR 95 \ 99				-45.3% \ -72.7%		-35.6% \ -64.1%
CVaR 95 \ 99				-60.6% \ -80.3%		-53.3% \ -83.6%

* 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).

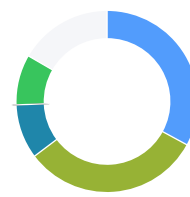
EXPOSITION AU RISQUE DE CHANGE

- HKD 52.4%
- CNH 22.0%
- SGD 9.0%
- TWD 8.8%
- Others 7.9%



EXPOSITION AU RISQUE-PAYS

- KY 32.9%
- CN 31.8%
- HK 9.7%
- SG 9.0%
- Others 16.6%



PREMIERS COMPOSANTS 30 Jun 2022

Société	Code	Pays	Monnaie	Poids
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	4.19%
WULIANGYE YIBIN CO LTD	000858 C2 Equity	CN	CNH	4.17%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	4.02%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	3.94%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	3.91%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	3.81%
BEIGENE LTD	6160 HK Equity	KY	HKD	3.75%
XIAOMI CORP	1810 HK Equity	KY	HKD	3.68%
KWEICHOW MOUTAI CO LTD	600519 C1 Equity	CN	CNH	3.68%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	3.59%

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