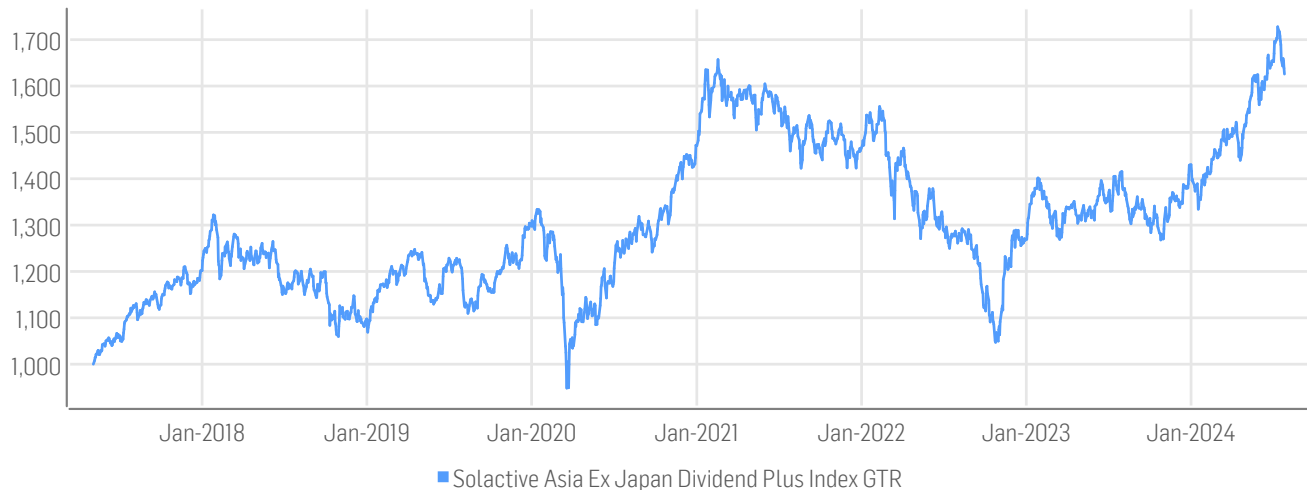


# FACTSHEET - AS OF 26-Jul-2024

## Solactive Asia Ex Japan Dividend Plus Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOBP53	Base Value / Base Date	1000 Points / 05.05.2017
Bloomberg / Reuters	/ .SOLADPIT	Last Price	1625.74
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 05.05.2017
Index Members	159		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.44%	8.28%	16.73%	14.87%	13.71%	62.57%
Performance (p.a.)						6.96%
Volatility (p.a.)	12.87%	14.08%	13.76%	13.77%	13.98%	15.91%
High	1727.85	1727.85	1727.85	1727.85	1727.85	1727.85
Low	1625.74	1513.70	1386.48	1267.89	1334.28	948.33
Sharpe Ratio*	-1.67	2.33	2.29	0.71	1.41	0.10
Max. Drawdown	-5.91%	-5.91%	-5.91%	-10.41%	-6.71%	-36.81%
VaR 95 \ 99				-22.3% \ -32.9%		-25.1% \ -44.2%
CVaR 95 \ 99				-28.5% \ -36.6%		-36.7% \ -60.1%

\* 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

- TWD 29.2%
- HKD 27.8%
- INR 15.4%
- KRW 14.0%
- Others 13.6%



## COMPOSITION BY COUNTRIES

- TW 29.0%
- IN 15.4%
- KR 14.0%
- KY 11.7%
- Others 29.9%



## TOP COMPONENTS AS OF 26-Jul-2024

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	14.39%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	7.43%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	5.47%
HDFC BANK LTD ORD	HDFCB IS Equity	IN	INR	3.37%
RELIANCE INDUSTRIES LTD ORD	RELIANCE IS Equity	IN	INR	3.23%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	3.05%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	2.47%
INFOSYS (INFOSYS TECH) LTD ORD	INFO IS Equity	IN	INR	2.23%
MEDIATEK	2454 TT Equity	TW	TWD	2.14%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	2.13%

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