

# FACTSHEET - AS OF 08-Apr-2026

## Solactive Asia Ex Japan Dividend Plus Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOBP38	Base Value / Base Date	1000 Points / 05.05.2017
Bloomberg / Reuters	/ .SOLADPIP	Last Price	1879.57
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price 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	166		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.84%	6.90%	15.07%	52.59%	10.50%	87.96%
Performance (p.a.)						7.33%
Volatility (p.a.)	36.08%	27.33%	22.21%	18.10%	26.60%	16.47%
High	1879.57	1969.87	1969.87	1969.87	1969.87	1969.87
Low	1715.47	1715.47	1600.81	1247.63	1700.92	861.17
Sharpe Ratio*	2.66	1.01	1.32	2.76	1.56	0.22
Max. Drawdown	-8.57%	-12.91%	-12.91%	-12.91%	-12.91%	-40.61%
VaR 95 \ 99				-25.1% \ -57.4%		-25.5% \ -45.9%
CVaR 95 \ 99				-42.4% \ -66.2%		-38.7% \ -65.0%

\* 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

- HKD 30.5%
- TWD 29.9%
- KRW 17.9%
- INR 9.7%
- Others 12.0%



## COMPOSITION BY COUNTRIES

- TW 29.8%
- KR 17.9%
- KY 12.2%
- CN 11.9%
- Others 28.2%



## TOP COMPONENTS AS OF 08-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	18.51%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	8.89%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	6.33%
SK HYNIX INC	000660 KP Equity	KR	KRW	3.55%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	3.27%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	2.60%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	2.52%
HDFC BANK LTD ORD	HDFCB IS Equity	IN	INR	2.43%
AIA GROUP LTD	1299 HK Equity	HK	HKD	2.11%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	1.79%

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