

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Asia Ex Japan Dividend Plus Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOBP46	Base Value / Base Date	1000 Points / 05.05.2017
Bloomberg / Reuters	SOLADPIN Index/ .SOLADPIN	Last Price	2338.59
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net 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	166		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.33%	1.54%	10.33%	49.58%	5.93%	133.86%
Performance (p.a.)						9.99%
Volatility (p.a.)	33.32%	25.82%	21.31%	17.60%	25.39%	16.39%
High	2441.55	2559.95	2559.95	2559.95	2559.95	2559.95
Low	2234.24	2234.24	2069.96	1584.01	2207.68	938.49
Sharpe Ratio*	-0.86	0.11	0.86	2.66	0.81	0.39
Max. Drawdown	-8.49%	-12.72%	-12.72%	-12.72%	-12.72%	-37.30%
VaR 95 \ 99				-25.1% \ -57.4%		-25.4% \ -45.7%
CVaR 95 \ 99				-42.3% \ -66.1%		-38.4% \ -64.8%

\* 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 31.1%
- TWD 29.8%
- KRW 17.1%
- INR 9.7%
- Others 12.4%



## COMPOSITION BY COUNTRIES

- TW 29.6%
- KR 17.1%
- CN 12.3%
- KY 12.2%
- Others 28.8%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	18.34%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	8.48%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	6.35%
SK HYNIX INC	000660 KP Equity	KR	KRW	3.22%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	3.20%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	2.69%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	2.61%
HDFC BANK LTD ORD	HDFCB IS Equity	IN	INR	2.39%
AIA GROUP LTD	1299 HK Equity	HK	HKD	2.14%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	1.76%

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