

FACTSHEET - AS OF 07-Apr-2026

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	2424.23
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	166		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.30%	1.60%	10.46%	50.11%	6.00%	142.42%
Performance (p.a.)						10.43%
Volatility (p.a.)	33.32%	25.83%	21.31%	17.60%	25.39%	16.39%
High	2530.43	2652.76	2652.76	2652.76	2652.76	2652.76
Low	2316.05	2316.05	2143.24	1636.41	2287.11	948.33
Sharpe Ratio*	-0.85	0.12	0.88	2.69	0.82	0.41
Max. Drawdown	-8.47%	-12.69%	-12.69%	-12.69%	-12.69%	-36.81%
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 29.7%
- 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	3.19%
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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