

FACTSHEET - AS OF 07-Apr-2026

Solactive Asia 30 Index NTR

DESCRIPTION

The Solactive Asia 30 Index NTR aims to track the performance of the 30 largest companies from selected countries in Asia. The index is adjusted quarterly and the constituents are equally weighted.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOC127 / SLOC12	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/.SOLASIAN	Last Price	4408.16
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	EUR	History	Available daily back to 08.05.2006
Index Members	30		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.36%	-5.27%	-2.15%	29.86%	0.29%	340.82%
Performance (p.a.)						7.73%
Volatility (p.a.)	29.60%	22.88%	20.74%	18.53%	23.12%	21.83%
High	4687.15	4751.80	4751.80	4751.80	4751.80	4751.80
Low	4314.11	4314.11	4247.41	3422.26	4314.11	677.61
Sharpe Ratio*	-1.22	-0.95	-0.30	1.53	-0.04	0.27
Max. Drawdown	-7.96%	-9.21%	-9.21%	-9.21%	-9.21%	-59.10%
VaR 95 \ 99				-28.9% \ -47.4%		-34.2% \ -62.3%
CVaR 95 \ 99				-41.2% \ -66.6%		-51.5% \ -82.6%

* 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).

COMPOSITION BY CURRENCIES

- HKD 47.5%
- CNH 21.1%
- KRW 11.3%
- SGD 10.6%
- Others 9.5%



COMPOSITION BY COUNTRIES

- KY 34.0%
- CN 27.4%
- KR 11.3%
- SG 10.6%
- Others 16.6%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	4.17%
ZHONGJI INNOLIGHT CO LTD-A	300308 C2 Equity	CN	CNH	4.06%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	3.84%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	3.76%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	3.73%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	3.68%
SK HYNIX INC	000660 KP Equity	KR	KRW	3.68%
AIA GROUP LTD	1299 HK Equity	HK	HKD	3.62%
CHINA MERCHANTS BANK CO LTD	600036 C1 Equity	CN	CNH	3.61%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	3.54%

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