FACTSHEET - AS OF 07-Apr-2026
Solactive Asia Consumer ex Japan Index GTR

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	DE000SL0CML2	Base Value / Base Date	1000 Points / 07.08.2019
Bloomberg / Reuters	/ .SOLASCOT	Last Price	1014.85
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 07.08.2019
Index Members	71		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.20%	-9.67%	-12.23%	-4.66%	-7.65%	1.49%
Performance (p.a.)						0.22%
Volatility (p.a.)	21.38%	16.37%	13.74%	12.32%	16.10%	17.81%
High	1050.47	1125.22	1167.30	1192.32	1126.45	1703.70
Low	975.92	975.92	975.92	975.92	975.92	862.98
Sharpe Ratio*	-1.70	-2.29	-1.96	-0.68	-1.83	-0.19
Max. Drawdown	-7.10%	-13.27%	-16.40%	-18.15%	-13.36%	-43.56%
VaR 95 \ 99				-19.8% \ -31.3%		-27.1% \ -49.6%
CVaR 95 \ 99				-27.3% \ -44.3%		-41.3% \ -68.8%

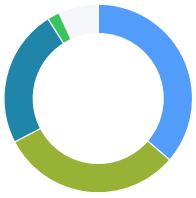
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference 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

- CNH 31.9%
- INR 31.1%
- HKD 25.2%
- USD 5.0%
- Others 6.9%

COMPOSITION BY COUNTRIES

- CN 36.3%
- IN 31.1%
- KY 23.7%
- HK 2.1%
- Others 6.9%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
KWEICHOW MOUTAI CO LTD	600519 C1 Equity	CN	CNH	5.67%
HINDUSTAN UNILEVER LTD	HUVR IS Equity	IN	INR	4.68%
WULIANGYE YIBIN CO LTD	000858 C2 Equity	CN	CNH	4.62%
PINDUODUO INC	PDD UW Equity	KY	USD	4.53%
TITAN INDUSTRIES LTD	TTAN IS Equity	IN	INR	4.34%
MAHINDRA & MAHINDRA LTD	MM IS Equity	IN	INR	4.27%
AVENUE SUPERMARTS LTD	DMART IS Equity	IN	INR	3.36%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	3.25%
NESTLE INDIA LTD	NEST IS Equity	IN	INR	2.74%
FOSHAN HAITIAN FLAVOURING -A	603288 C1 Equity	CN	CNH	2.69%

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