

FACTSHEET - AS OF 07-Apr-2026

Solactive Macquarie Asia ex Japan Marquee Index PR

DESCRIPTION

The Solactive Macquarie Asia ex Japan Marquee Index PR's objective is to give exposure to the performance of a basket of shares based on Macquarie's highest conviction: the Marquee List. Stocks across Asia (ex-Japan) are selected based on a bottom-up approach, aiming at generating alpha in the long term. The index calculates as a PR version in USD.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0DJB7 / SL0DJB	Base Value / Base Date	1000 / 19.07.2016
Bloomberg / Reuters	/.SKMQAXJP	Last Price	2215.91
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 19.07.2016
Index Members	21		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.72%	0.80%	1.38%	41.93%	4.61%	121.59%
Performance (p.a.)						8.53%
Volatility (p.a.)	49.82%	39.65%	31.34%	25.47%	38.46%	19.88%
High	2394.07	2574.98	2574.98	2574.98	2574.98	2574.98
Low	2099.09	2099.09	1979.01	1554.42	2099.09	959.29
Sharpe Ratio*	-0.97	-0.01	-0.03	1.53	0.39	0.25
Max. Drawdown	-12.32%	-18.48%	-18.48%	-18.48%	-18.48%	-42.10%
VaR 95 \ 99				-41.9% \ -83.3%		-30.7% \ -57.4%
CVaR 95 \ 99				-63.5% \ -97.7%		-47.9% \ -78.3%

* 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

- KRW 35.2%
- HKD 25.4%
- TWD 18.4%
- THB 5.2%
- Others 15.9%



COMPOSITION BY COUNTRIES

- KR 35.2%
- TW 18.4%
- KY 13.5%
- CN 13.1%
- Others 19.8%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	9.83%
SAMSUNG C&T CORP	028260 KP Equity	KR	KRW	5.59%
SK HYNIX INC	000660 KP Equity	KR	KRW	5.59%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	5.22%
GULF DEVELOPMENT PUBLIC COMPANY LTD	GULF-R TB Equity	TH	THB	5.18%
ACCTON TECHNOLOGY CORP	2345 TT Equity	TW	TWD	4.96%
SHENZHEN ENVICOOL TECHNOLO-A	002837 C2 Equity	CN	CNH	4.95%
GDS HOLDINGS LTD	9698 HK Equity	KY	HKD	4.89%
EMEMORY TECHNOLOGY INC	3529 TT Equity	TW	TWD	4.86%
HYOSUNG HEAVY INDUSTRIES CORP	298040 KP Equity	KR	KRW	4.73%

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