

FACTSHEET - AS OF 06-Apr-2026

Solactive Macquarie Asia ex Japan Marquee Index TR

DESCRIPTION

The Solactive Macquarie Asia ex Japan Marquee Index TR'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 TR version in USD.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLODJD3 / SLODJD | Base Value / Base Date | 1000 / 19.07.2016 |
| Bloomberg / Reuters | /.SKMQAXJT | Last Price | 2717.13 |
| 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 19.07.2016 |
| Index Members | 21 | | |

STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -5.39% | -0.01% | 1.05% | 42.65% | 4.10% | 171.71% |
| Performance (p.a.) | | | | | | 10.84% |
| Volatility (p.a.) | 50.81% | 39.58% | 31.27% | 25.56% | 38.66% | 19.86% |
| High | 2956.90 | 3176.71 | 3176.71 | 3176.71 | 3176.71 | 3176.71 |
| Low | 2596.26 | 2596.26 | 2435.23 | 1896.36 | 2596.26 | 973.06 |
| Sharpe Ratio* | -1.04 | -0.09 | -0.05 | 1.56 | 0.33 | 0.36 |
| Max. Drawdown | -12.20% | -18.27% | -18.27% | -18.27% | -18.27% | -39.93% |
| VaR 95 \ 99 | | | | -41.9% \ -83.2% | | -30.7% \ -56.9% |
| CVaR 95 \ 99 | | | | -63.3% \ -97.7% | | -47.7% \ -78.1% |

* 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 35.1%
- HKD 25.6%
- TWD 18.0%
- THB 5.2%
- Others 16.2%



COMPOSITION BY COUNTRIES

- KR 35.1%
- TW 18.0%
- KY 13.6%
- CN 13.2%
- Others 20.1%



TOP COMPONENTS AS OF 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-------------------------------------|------------------|---------|----------|------------------|
| SAMSUNG ELECTRONICS CO LTD | 005930 KP Equity | KR | KRW | 9.74% |
| SAMSUNG C&T CORP | 028260 KP Equity | KR | KRW | 5.54% |
| SK HYNIX INC | 000660 KP Equity | KR | KRW | 5.45% |
| GULF DEVELOPMENT PUBLIC COMPANY LTD | GULF-R TB Equity | TH | THB | 5.16% |
| TAIWAN SEMICONDUCTOR MANUFAC | 2330 TT Equity | TW | TWD | 5.12% |
| GDS HOLDINGS LTD | 9698 HK Equity | KY | HKD | 4.93% |
| ACCTON TECHNOLOGY CORP | 2345 TT Equity | TW | TWD | 4.92% |
| SHENZHEN ENVICOOL TECHNOLO-A | 002837 C2 Equity | CN | CNH | 4.91% |
| HANWHA OCEAN C | 042660 KP Equity | KR | KRW | 4.81% |
| HYOSUNG HEAVY INDUSTRIES CORP | 298040 KP Equity | KR | KRW | 4.81% |

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