

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Asia Sustainability Themes Index PR

### DESCRIPTION

The Solactive Asia Sustainability Themes Index PR aims at representing liquid developed market securities focused on providing access to multi-thematic sustainability solutions providers, using a process leveraging both "do no harm" and "best-in-class" approaches. The index calculates as an PR version in USD.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

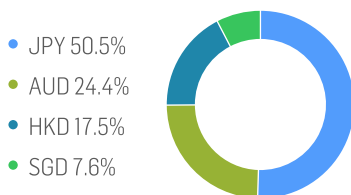
ISIN / WKN	DE000SLOFAC9 / SLOFAC	Base Value / Base Date	1000 Points / 04.11.2015
Bloomberg / Reuters	/ .SOLASTP	Last Price	1016.16
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 04.11.2015
Index Members	13		

## STATISTICS

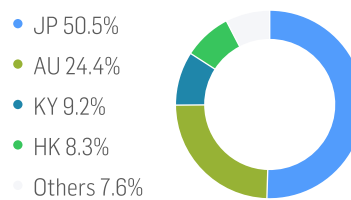
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.73%	-2.04%	1.71%	10.75%	-1.21%	1.62%
Performance (p.a.)						0.15%
Volatility (p.a.)	17.06%	13.82%	11.88%	11.17%	13.40%	13.76%
High	1039.68	1111.84	1111.84	1111.84	1111.84	1356.20
Low	994.12	994.12	987.42	935.62	994.12	822.48
Sharpe Ratio*	-1.89	-0.84	-0.01	0.65	-0.61	-0.25
Max. Drawdown	-4.84%	-10.59%	-10.59%	-10.59%	-10.59%	-39.35%
VaR 95 \ 99				-18.4% \ -29.4%		-21.4% \ -36.9%
CVaR 95 \ 99				-24.5% \ -34.7%		-32.0% \ -50.6%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CHINA MENGNIU DAIRY CO LTD	2319 HK Equity	KY	HKD	9.22%
QBE INSURANCE GROUP LTD	QBE AT Equity	AU	AUD	8.99%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	8.26%
TOKYO FUDOSAN HOLDINGS CORP	3289 JT Equity	JP	JPY	7.87%
VICINITY CENTRES	VCX AT Equity	AU	AUD	7.77%
SHIMANO INC	7309 JT Equity	JP	JPY	7.70%
BRAMBLES LTD	BXB AT Equity	AU	AUD	7.65%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	7.62%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	7.44%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	7.01%

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