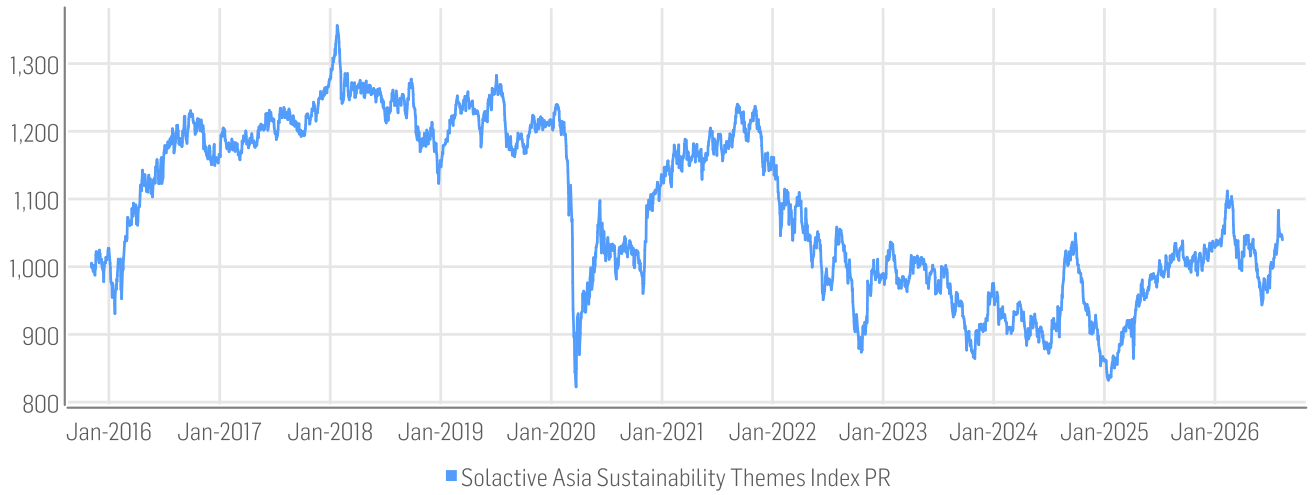
# FACTSHEET - AS OF 12-Aug-2026
# Solactive Asia Sustainability Themes Index PR

## 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 | DE000SL0FAC9 / SL0FAC | Base Value / Base Date | 1000 Points / 04.11.2015 |
| Bloomberg / Reuters | / .SOLASTP | Last Price | 1039.61 |
| 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 | | |

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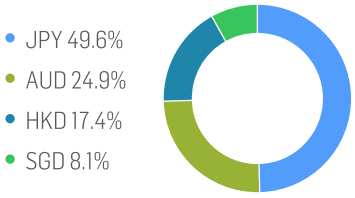
## STATISTICS

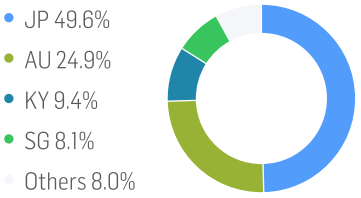
| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|---|---|---|---|---|---|---|
| Performance | 3.94% | 2.22% | -4.44% | 2.19% | 1.07% | 3.96% |
| Performance (p.a.) | | | | | | 0.36% |
| Volatility (p.a.) | 15.17% | 14.25% | 14.28% | 12.26% | 13.58% | 13.76% |
| High | 1083.35 | 1083.35 | 1103.91 | 1111.84 | 1111.84 | 1356.20 |
| Low | 1000.23 | 943.48 | 943.48 | 943.48 | 943.48 | 822.48 |
| Sharpe Ratio* | 3.72 | 0.40 | -0.87 | -0.11 | -0.14 | -0.24 |
| Max. Drawdown | -4.04% | -7.55% | -14.53% | -15.14% | -15.14% | -39.35% |
| VaR 95 \ 99 | | | | -19.1% \ -34.7% | | -21.0% \ -36.9% |
| CVaR 95 \ 99 | | | | -26.6% \ -38.2% | | -31.9% \ -50.2% |

* 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 12-Aug-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|---|---|---|---|---|
| QBE INSURANCE GROUP LTD | QBE AT Equity | AU | AUD | 9.67% |
| CHINA MENGNIU DAIRY CO LTD | 2319 HK Equity | KY | HKD | 9.41% |
| SHIMANO INC | 7309 JT Equity | JP | JPY | 8.94% |
| VICINITY CENTRES | VCX AT Equity | AU | AUD | 8.64% |
| CAPITALAND INTEGRATED COMMERCIAL TRUST | CICT SP Equity | SG | SGD | 8.06% |
| MTR CORPORATION LTD | 66 HK Equity | HK | HKD | 7.98% |
| TOKYO FUDOSAN HOLDINGS CORP | 3289 JT Equity | JP | JPY | 7.43% |
| CENTRAL JAPAN RAILWAY CO | 9022 JT Equity | JP | JPY | 6.90% |
| JAPAN METROPOLITAN FUND INVESTMENT CORP | 8953 JT Equity | JP | JPY | 6.83% |
| JAPAN REAL ESTATE INVT CORP ORD | 8952 JT Equity | JP | JPY | 6.63% |

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