

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Custom Asia ex local China 150 10% Cap Index PR

### DESCRIPTION

The index intends to track 150 securities from a custom Asian universe excluding local Chinese securities and is applying a 10% weight cap.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOFRP5 / SLOFRP	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	- / .SCAELCUP	Last Price	2627.21
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 08.05.2006
Index Members	149		

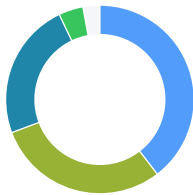
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.47%	1.04%	8.12%	54.94%	6.91%	162.72%
Performance (p.a.)						4.97%
Volatility (p.a.)	42.33%	33.29%	27.45%	22.35%	32.78%	21.42%
High	2791.41	2927.75	2927.75	2927.75	2927.75	2927.75
Low	2487.62	2487.62	2299.90	1709.36	2457.42	548.89
Sharpe Ratio*	-0.71	0.02	0.49	2.34	0.76	0.06
Max. Drawdown	-10.88%	-15.03%	-15.03%	-15.03%	-15.03%	-65.89%
VaR 95 \ 99				-34.1% \ -72.7%		-33.4% \ -65.1%
CVaR 95 \ 99				-55.7% \ -83.6%		-51.9% \ -84.5%

\* 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

- HKD 39.6%
- KRW 29.7%
- TWD 23.6%
- SGD 4.2%
- Others 2.9%



## COMPOSITION BY COUNTRIES

- KR 29.7%
- KY 26.1%
- TW 23.5%
- CN 10.2%
- Others 10.5%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	11.61%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	10.85%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	7.35%
SK HYNIX INC	000660 KP Equity	KR	KRW	6.20%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	5.19%
AIA GROUP LTD	1299 HK Equity	HK	HKD	2.19%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	1.92%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	1.72%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	1.70%
PINDUODUO INC	PDD UW Equity	KY	USD	1.43%

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