

# FACTSHEET - AS OF 06-Apr-2026

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

### 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	DE000SLOFRQ3 / SLOFRQ	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SCAELCUN Index/ .SCAELCUN	Last Price	4096.09
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

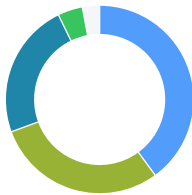
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.22%	-0.12%	7.82%	56.64%	6.19%	309.61%
Performance (p.a.)						7.34%
Volatility (p.a.)	43.21%	33.35%	27.43%	22.37%	32.98%	21.42%
High	4388.75	4600.05	4600.05	4600.05	4600.05	4600.05
Low	3913.40	3913.40	3603.50	2615.02	3857.33	582.81
Sharpe Ratio*	-0.85	-0.12	0.47	2.42	0.67	0.17
Max. Drawdown	-10.83%	-14.93%	-14.93%	-14.93%	-14.93%	-65.04%
VaR 95 \ 99				-33.7% \ -72.7%		-33.2% \ -65.1%
CVaR 95 \ 99				-55.7% \ -83.6%		-51.7% \ -84.3%

\* 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).

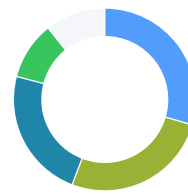
## COMPOSITION BY CURRENCIES

- HKD 39.9%
- KRW 29.5%
- TWD 23.4%
- SGD 4.3%
- Others 3.0%



## COMPOSITION BY COUNTRIES

- KR 29.5%
- KY 26.3%
- TW 23.2%
- CN 10.3%
- Others 10.7%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	11.50%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	10.65%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	7.42%
SK HYNIX INC	000660 KP Equity	KR	KRW	6.05%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	5.23%
AIA GROUP LTD	1299 HK Equity	HK	HKD	2.21%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	1.94%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	1.72%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	1.64%
PINDUODUO INC	PDD UW Equity	KY	USD	1.46%

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