

FACTSHEET - AS OF 06-Apr-2026

Solactive Custom Asia ex local China 150 10% Cap Index TR

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 | DE000SLOFRR1 / SLOFRR | Base Value / Base Date | 1000 Points / 08.05.2006 |
| Bloomberg / Reuters | - / .SCAELCUT | Last Price | 4329.65 |
| 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 08.05.2006 |
| Index Members | 149 | | |

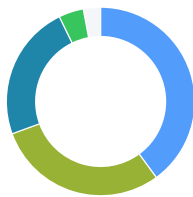
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -3.20% | -0.08% | 7.91% | 57.04% | 6.24% | 332.97% |
| Performance (p.a.) | | | | | | 7.64% |
| Volatility (p.a.) | 43.21% | 33.35% | 27.44% | 22.37% | 32.98% | 21.42% |
| High | 4638.30 | 4861.21 | 4861.21 | 4861.21 | 4861.21 | 4861.21 |
| Low | 4136.53 | 4136.53 | 3806.13 | 2756.99 | 4075.38 | 587.78 |
| Sharpe Ratio* | -0.84 | -0.12 | 0.48 | 2.43 | 0.67 | 0.19 |
| Max. Drawdown | -10.82% | -14.91% | -14.91% | -14.91% | -14.91% | -64.93% |
| VaR 95 \ 99 | | | | -33.6% \ -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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