

# FACTSHEET - AS OF 06-Apr-2026

## Solactive GFS Taiwan Dividend Yield Index PR

### DESCRIPTION

The Solactive GFS Taiwan Dividend Yield Index PR is part of the Solactive Global Factor Series which aims to provide exposure to a range of equity risk factors for various segments of the global stock market. The index intends to track the performance of companies from the Solactive GBS Taiwan Large & Mid Cap Index that exhibit Dividend Yield characteristics.

### HISTORICAL PERFORMANCE



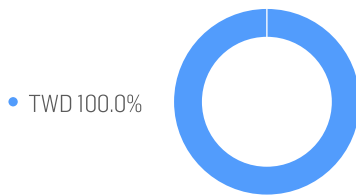
### CHARACTERISTICS

ISIN / WKN	SLOJK0	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SDTWTP	Last Price	2187.77
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	TWD	History	Available daily back to 08.05.2006
Index Members	36		

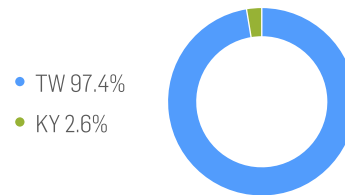
## STATISTICS

TWD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.58%	3.59%	9.07%	26.40%	5.63%	23.80%
Performance (p.a.)						19.02%
Volatility (p.a.)	21.59%	19.12%	15.81%	14.65%	18.62%	19.01%
High	2290.22	2339.77	2339.77	2339.77	2339.77	2339.77
Low	2156.13	2112.04	1940.55	1702.23	2071.12	1557.50
Max. Drawdown	-5.85%	-7.85%	-7.85%	-7.85%	-7.85%	-18.79%
VaR 95 \ 99				-23.9% \ -40.6%		-23.9% \ -51.0%
CVaR 95 \ 99				-34.6% \ -54.1%		-46.7% \ -105.4%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TAISHIN FINANCIAL HOLDINGS CO ORD	2887 TT Equity	TW	TWD	6.15%
CTBC FINANCIAL HOLDING CO LTD	2891 TT Equity	TW	TWD	5.98%
CHINA DEVELOPMENT FINL HOLDING ORD	2883 TT Equity	TW	TWD	5.91%
UNITED MICROELECTRONICS ORD	2303 TT Equity	TW	TWD	5.56%
EVERGREEN MARINE	2603 TT Equity	TW	TWD	5.26%
CATHAY FINANCIAL HOLDING CO LTD ORD	2882 TT Equity	TW	TWD	5.13%
MEDIATEK	2454 TT Equity	TW	TWD	5.12%
FUBON FINL.HLDG.	2881 TT Equity	TW	TWD	4.66%
NOVATEK MICROELECTRONICS CORP ORD	3034 TT Equity	TW	TWD	4.19%
INNOLUX CORP	3481 TT Equity	TW	TWD	4.19%

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