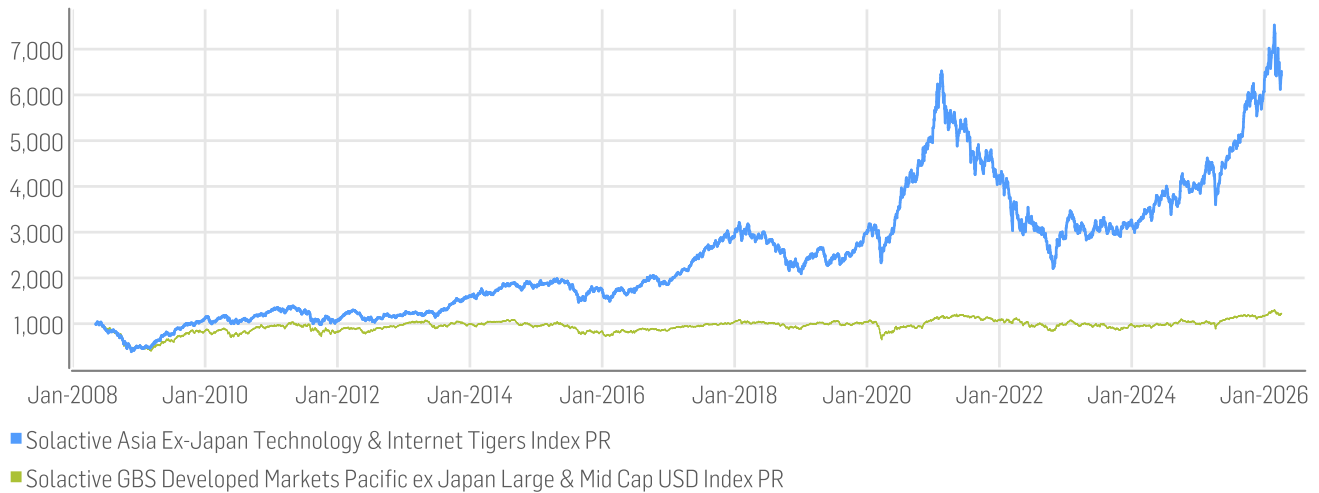


FACTSHEET - AS OF 07-Apr-2026

Solactive Asia Ex-Japan Technology & Internet Tigers Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA5WN9 / SLA5WN	Base Value / Base Date	1000 Points / 07.05.2008
Bloomberg / Reuters	SOLATECP Index / .SOLATECP	Last Price	6517.04
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	08:00am to 10:50pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 07.05.2008
Index Members	50		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.81%	0.71%	8.95%	68.51%	7.33%	551.70%
Performance (p.a.)						11.03%
Volatility (p.a.)	46.46%	38.34%	31.33%	25.48%	37.89%	22.74%
High	7021.96	7526.97	7526.97	7526.97	7526.97	7526.97
Low	6120.70	6120.70	5539.68	3828.06	6072.08	387.12
Sharpe Ratio*	-0.71	-0.02	0.49	2.60	0.71	0.32
Max. Drawdown	-12.83%	-18.68%	-18.68%	-18.68%	-18.68%	-66.22%
VaR 95 \ 99				-44.6% \ -70.4%		-36.3% \ -63.3%
CVaR 95 \ 99				-62.3% \ -103.4%		-53.4% \ -83.1%

* 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).

STATISTICS - GBS - Solactive GBS Developed Markets Pacific ex Japan Large & Mid Cap USD Index PR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.32%	3.76%	3.58%	29.91%	5.40%	22.66%
Performance (p.a.)						1.15%
Volatility (p.a.)	21.60%	17.05%	14.70%	12.85%	16.56%	19.71%
High	1336.37	1392.03	1392.03	1392.03	1392.03	1392.03
Low	1263.25	1255.53	1179.29	1035.15	1241.98	432.23
Sharpe Ratio*	-0.86	0.73	0.25	2.08	1.10	-0.13
Max. Drawdown	-5.47%	-9.25%	-9.25%	-9.25%	-9.25%	-61.10%
VaR 95 \ 99				-19.9% \ -30.7%		-28.9% \ -57.1%
CVaR 95 \ 99				-27.3% \ -32.8%		-48.3% \ -88.5%

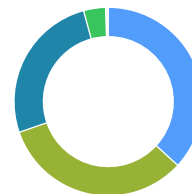
COMPOSITION BY CURRENCIES

- KRW 36.8%
- USD 29.7%
- TWD 20.4%
- HKD 13.1%



COMPOSITION BY COUNTRIES

- KR 36.8%
- TW 32.9%
- KY 26.0%
- IN 3.8%
- Others 0.5%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	19.07%
SK HYNIX INC	000660 KP Equity	KR	KRW	15.30%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	10.52%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	6.68%
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	6.13%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	4.64%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	3.38%
MEDIATEK	2454 TT Equity	TW	TWD	3.31%
XIAOMI CORP	1810 HK Equity	KY	HKD	3.09%
INFOSYS LTD	INFY UN Equity	IN	USD	2.68%

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