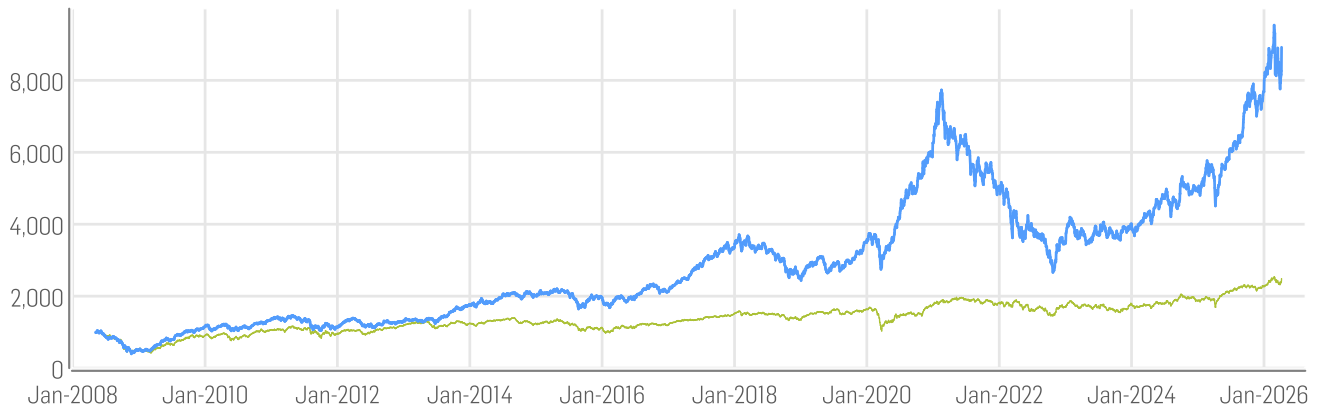


FACTSHEET - AS OF 08-Apr-2026

Solactive Asia Ex-Japan Technology & Internet Tigers Index NTR

HISTORICAL PERFORMANCE



- Solactive Asia Ex-Japan Technology & Internet Tigers Index NTR
- Solactive GBS Developed Markets Pacific ex Japan Large & Mid Cap USD Index NTR

CHARACTERISTICS

ISIN / WKN	DE000SLA5WQ2 / SLA5WQ	Base Value / Base Date	1000 Points / 07.05.2008
Bloomberg / Reuters	SOLATECN Index / .SOLATECN	Last Price	8919.95
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total 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	9.77%	9.43%	20.43%	84.24%	16.11%	792.00%
Performance (p.a.)						12.99%
Volatility (p.a.)	52.16%	41.18%	33.05%	26.48%	40.22%	22.80%
High	8919.95	9535.42	9535.42	9535.42	9535.42	9535.42
Low	7759.72	7759.72	7003.22	4792.32	7682.51	395.08
Sharpe Ratio*	3.98	0.98	1.28	3.11	1.76	0.41
Max. Drawdown	-12.81%	-18.62%	-18.62%	-18.62%	-18.62%	-65.62%
VaR 95 \ 99				-44.6% \ -70.4%		-36.1% \ -63.3%
CVaR 95 \ 99				-62.2% \ -103.4%		-53.3% \ -83.0%

* 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 NTR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.55%	8.68%	9.38%	39.03%	10.03%	148.86%
Performance (p.a.)						5.22%
Volatility (p.a.)	24.09%	18.30%	15.46%	13.23%	17.63%	19.71%
High	1870.68	1911.17	1911.17	1911.17	1911.17	1911.17
Low	1744.05	1718.83	1612.75	1382.22	1700.23	317.05
Sharpe Ratio*	2.83	2.00	1.05	2.72	2.22	0.08
Max. Drawdown	-5.42%	-8.74%	-8.74%	-8.74%	-8.74%	-59.61%
VaR 95 \ 99				-19.9% \ -30.7%		-28.8% \ -57.0%
CVaR 95 \ 99				-27.2% \ -32.7%		-48.0% \ -88.2%

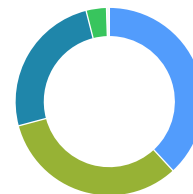
COMPOSITION BY CURRENCIES

- KRW 38.1%
- USD 28.7%
- TWD 20.4%
- HKD 12.7%



COMPOSITION BY COUNTRIES

- KR 38.1%
- TW 32.7%
- KY 25.2%
- IN 3.5%
- Others 0.5%



TOP COMPONENTS AS OF 08-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	19.35%
SK HYNIX INC	000660 KP Equity	KR	KRW	16.34%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	10.33%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	6.43%
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	5.95%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	4.76%
MEDIATEK	2454 TT Equity	TW	TWD	3.32%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	3.31%
XIAOMI CORP	1810 HK Equity	KY	HKD	3.04%
INFOSYS LTD	INFY UN Equity	IN	USD	2.49%

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