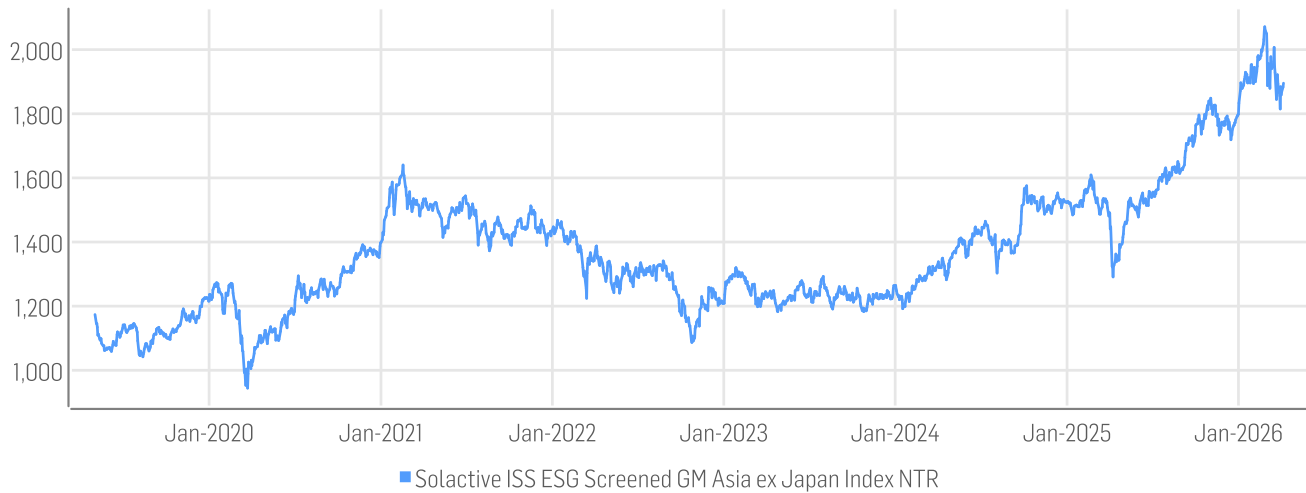


# FACTSHEET - AS OF 07-Apr-2026

## Solactive ISS ESG Screened GM Asia ex Japan Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA7Y16 / SLA7Y1	Base Value / Base Date	1000 Points / 31.12.2018
Bloomberg / Reuters	/ .SESGAJN	Last Price	1895.47
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 07.11.2018
Index Members	1493		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.12%	0.14%	5.53%	42.79%	5.46%	61.46%
Performance (p.a.)						7.16%
Volatility (p.a.)	34.99%	27.22%	22.58%	19.11%	26.85%	17.91%
High	2006.98	2071.35	2071.35	2071.35	2071.35	2071.35
Low	1814.87	1814.87	1718.91	1338.24	1797.39	944.30
Sharpe Ratio*	-0.97	-0.05	0.43	2.18	0.75	0.29
Max. Drawdown	-9.57%	-12.38%	-12.38%	-12.38%	-12.38%	-33.75%
VaR 95 \ 99				-28.6% \ -63.8%		-27.9% \ -50.4%
CVaR 95 \ 99				-46.1% \ -78.4%		-43.5% \ -72.0%

\* 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).

## COMPOSITION BY CURRENCIES

- TWD 27.5%
- HKD 26.7%
- KRW 19.0%
- INR 12.9%
- Others 13.9%



## COMPOSITION BY COUNTRIES

- TW 27.1%
- KR 19.0%
- KY 17.1%
- IN 12.9%
- Others 23.9%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	15.54%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	6.84%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	4.33%
SK HYNIX INC	000660 KP Equity	KR	KRW	3.65%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	3.06%
AIA GROUP LTD	1299 HK Equity	HK	HKD	1.29%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	1.13%
HDFC BANK LTD ORD	HDFCB IS Equity	IN	INR	1.05%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	1.02%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	1.00%

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