

# FACTSHEET - AS OF 07-Apr-2026

## Solactive ISS ESG Screened GM Asia ex Japan UCITS Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA7Y32 / SLA7Y3	Base Value / Base Date	1000 Points / 31.12.2018
Bloomberg / Reuters	/ .SESGAJUP	Last Price	1617.59
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price 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	-3.37%	-0.96%	3.88%	37.26%	4.13%	61.76%
Performance (p.a.)						6.84%
Volatility (p.a.)	36.03%	27.66%	22.70%	19.08%	27.23%	17.57%
High	1720.85	1767.62	1767.62	1767.62	1767.62	1767.62
Low	1547.95	1547.95	1489.59	1189.40	1547.95	921.51
Sharpe Ratio*	-1.00	-0.21	0.27	1.89	0.53	0.28
Max. Drawdown	-10.05%	-12.43%	-12.43%	-12.43%	-12.43%	-35.96%
VaR 95 \ 99				-28.1% \ -63.8%		-27.2% \ -50.6%
CVaR 95 \ 99				-46.4% \ -80.0%		-42.9% \ -72.3%

\* 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 28.9%
- KRW 22.2%
- TWD 21.9%
- INR 12.7%
- Others 14.3%



## COMPOSITION BY COUNTRIES

- KR 22.2%
- TW 21.5%
- KY 19.1%
- CN 12.9%
- Others 24.4%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	8.93%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	7.84%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	4.78%
SK HYNIX INC	000660 KP Equity	KR	KRW	4.13%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	3.64%
AIA GROUP LTD	1299 HK Equity	HK	HKD	1.26%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	1.20%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	1.16%
HDFC BANK LTD ORD	HDFCB IS Equity	IN	INR	1.03%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	1.03%

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