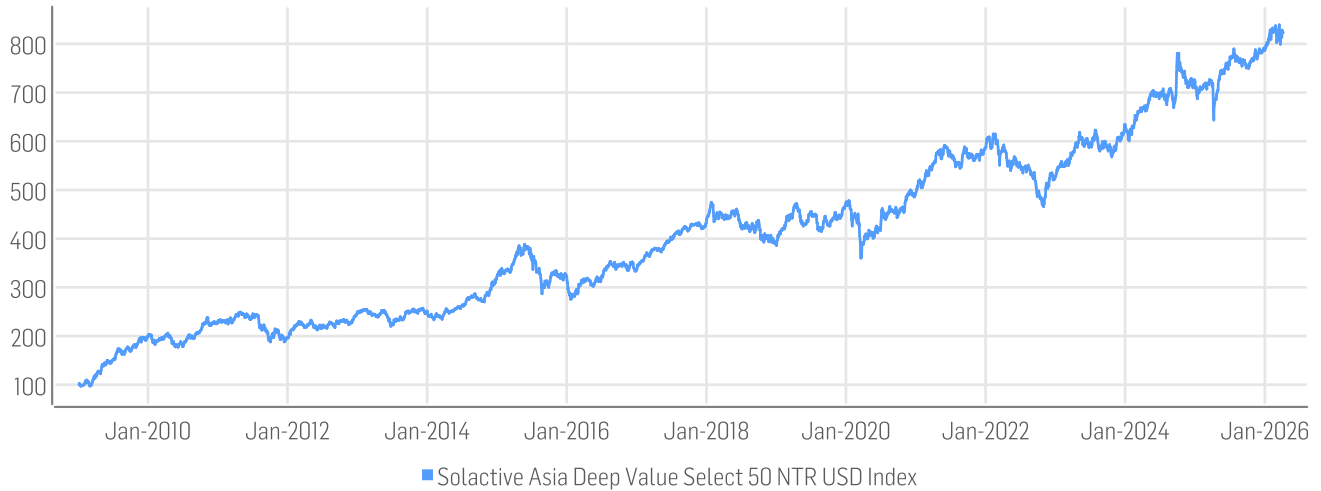


# FACTSHEET - AS OF 07-Apr-2026

## Solactive Asia Deep Value Select 50 NTR USD Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

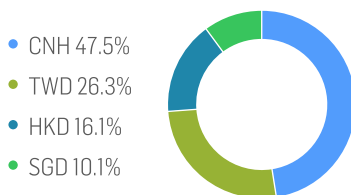
ISIN / WKN	DE000SLA8PQ0 / SLA8PQ	Base Value / Base Date	100 Points / 05.01.2009
Bloomberg / Reuters	- / .SOLADVUN	Last Price	823.34
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 05.01.2009
Index Members	50		

## STATISTICS

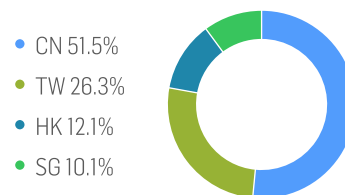
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.63%	3.22%	8.82%	22.26%	4.68%	723.34%
Performance (p.a.)						13.00%
Volatility (p.a.)	17.03%	13.27%	10.38%	9.24%	12.86%	14.38%
High	839.16	839.16	839.16	839.16	839.16	839.16
Low	799.07	794.40	753.80	679.58	786.56	97.15
Sharpe Ratio*	0.25	0.76	1.45	2.05	1.18	0.65
Max. Drawdown	-4.78%	-4.78%	-4.78%	-5.08%	-4.78%	-29.14%
VaR 95 \ 99				-12.9% \ -28.4%		-22.2% \ -43.3%
CVaR 95 \ 99				-23.0% \ -39.7%		-35.1% \ -57.2%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
INTERNATIONAL GAMES SYSTEM CO	3293 TT Equity	TW	TWD	2.06%
WILMAR INTERNATIONAL LTD	WIL SP Equity	SG	SGD	2.06%
SYNNEX TECHNOLOGY INTERNATIONAL ORD	2347 TT Equity	TW	TWD	2.05%
PRESIDENT CHAIN STORE	2912 TT Equity	TW	TWD	2.04%
QUANTA COMPUTER	2382 TT Equity	TW	TWD	2.04%
CHINA UNITED NETWORK COMMUNICA	600050 C1 Equity	CN	CNH	2.03%
ELAN MICROELECTRONICS CORP	2458 TT Equity	TW	TWD	2.03%
MEGA FINANCIAL HOLDING CO LTD ORD	2886 TT Equity	TW	TWD	2.02%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	2.02%
ZHEJIANG PUBLISHING & MEDIA CO LTD	601921 C1 Equity	CN	CNH	2.02%
NOVATEK MICROELECTRONICS CORP ORD	3034 TT Equity	TW	TWD	2.02%
CHICONY ELECTRONIC CO LTD ORD	2385 TT Equity	TW	TWD	2.02%
FIRST FINANCIAL HOLDING ORD	2892 TT Equity	TW	TWD	2.02%
BOC HONG KONG HOLDINGS LTD ORD	2388 HK Equity	HK	HKD	2.01%
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD CLASS A	600887 C1 Equity	CN	CNH	2.01%

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Company	Ticker	Country	Currency	Index Weight (%)
CHINA RESOURCES BEER HOLDINGS CO LTD	291 HK Equity	HK	HKD	2.01%
JOINTOWN PHARMACEUTICAL-A	600998 C1 Equity	CN	CNH	2.01%
SINOPHARM GROUP CO LTD	1099 HK Equity	CN	HKD	2.01%
FUBON FINL.HLDG.	2881 TT Equity	TW	TWD	2.01%
CHINA RESOURCES POWER HOLDINGS CO LTD	836 HK Equity	HK	HKD	2.01%
PEGATRON CORP ORD	4938 TT Equity	TW	TWD	2.01%
UNI-PRESIDENT ENTERPRISES CO	1216 TT Equity	TW	TWD	2.01%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	2.01%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	2.01%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	2.01%
COMFORTDELGRO CORP LTD ORD	CD SP Equity	SG	SGD	2.01%
POWER ASSETS HOLDINGS LTD	6 HK Equity	HK	HKD	2.01%
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	2.01%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	2.01%
CTS INTERNATIONAL LOGISTII-A	603128 C1 Equity	CN	CNH	1.99%
TA CHEN STAINLESS PIPE	2027 TT Equity	TW	TWD	1.99%
GREE ELECTRIC APPLIANCES I-A	000651 C2 Equity	CN	CNH	1.99%
HLA GROUP CORP LTD	600398 C1 Equity	CN	CNH	1.99%
CHINA STATE CONSTRUCTION ENGIN	601668 C1 Equity	CN	CNH	1.99%
YUNNAN BAIYAO GROUP CO LTD-A	000538 C2 Equity	CN	CNH	1.99%
MIDEA GROUP CO LTD	000333 C2 Equity	CN	CNH	1.98%
BANK OF BEIJING CO LTD	601169 C1 Equity	CN	CNH	1.98%
JIANGSU PHOENIX PUBLISHING & MEDIA CORPORATION LTD	601928 C1 Equity	CN	CNH	1.98%
JIANGSU CHANGSHU RURAL COM-A	601128 C1 Equity	CN	CNH	1.98%
CHINA SOUTH PUBLISHING & MEDIA GROUP CO LTD	601098 C1 Equity	CN	CNH	1.97%
HISENSE HOME APPLIANCES G-A	000921 C2 Equity	CN	CNH	1.97%
GUANGDONG PROVINCIAL EXPR-A	000429 C2 Equity	CN	CNH	1.97%
PING AN BANK CO LTD	000001 C2 Equity	CN	CNH	1.97%
BANK OF COMMUNICATIONS CO-A	601328 C1 Equity	CN	CNH	1.96%
LIVZON PHARMACEUTICAL GROU-A	000513 C2 Equity	CN	CNH	1.96%
CHINA RESOURCES SANJIU MED-A	000999 C2 Equity	CN	CNH	1.95%
HAIER SMART HOME CO LTD	600690 C1 Equity	CN	CNH	1.95%
QINGDAO PORT INTERNATIONAL CO LTD	601298 C1 Equity	CN	CNH	1.95%
DONG-E-E-JIAOCO LTD-A	000423 C2 Equity	CN	CNH	1.95%
HENAN SHUANGHUI INVESTMENT-A	000895 C2 Equity	CN	CNH	1.94%

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