

FACTSHEET - AS OF 06-Apr-2026

Solactive Asia Deep Value Select 50 NTR EUR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA9J70 / SLA9J7	Base Value / Base Date	100 Points / 05.01.2009
Bloomberg / Reuters	- / .SOLADVEN	Last Price	972.52
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	EUR	History	Available daily back to 05.01.2009
Index Members	50		

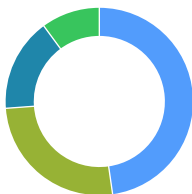
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.95%	4.77%	10.59%	20.11%	6.51%	872.52%
Performance (p.a.)						14.10%
Volatility (p.a.)	18.11%	13.35%	10.45%	10.03%	12.99%	15.19%
High	993.77	993.77	993.77	993.77	993.77	993.77
Low	940.33	928.27	879.40	809.73	913.08	98.67
Sharpe Ratio*	0.57	1.41	1.98	1.84	1.94	0.80
Max. Drawdown	-5.38%	-5.38%	-5.38%	-5.44%	-5.38%	-30.48%
VaR 95 \ 99				-14.3% \ -24.7%		-23.4% \ -42.2%
CVaR 95 \ 99				-24.6% \ -47.0%		-36.1% \ -58.5%

* 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).

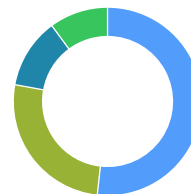
COMPOSITION BY CURRENCIES

- CNH 47.7%
- TWD 26.1%
- HKD 16.1%
- SGD 10.1%



COMPOSITION BY COUNTRIES

- CN 51.7%
- TW 26.1%
- HK 12.1%
- SG 10.1%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CHINA UNITED NETWORK COMMUNICA	600050 C1 Equity	CN	CNH	2.03%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	2.02%
WILMAR INTERNATIONAL LTD	WIL SP Equity	SG	SGD	2.02%
COMFORTDELGRO CORP LTD ORD	CD SP Equity	SG	SGD	2.02%
ELAN MICROELECTRONICS CORP	2458 TT Equity	TW	TWD	2.01%
QUANTA COMPUTER	2382 TT Equity	TW	TWD	2.01%
SYNNEX TECHNOLOGY INTERNATIONAL ORD	2347 TT Equity	TW	TWD	2.01%
CHINA RESOURCES POWER HOLDINGS CO LTD	836 HK Equity	HK	HKD	2.01%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	2.01%
CHINA RESOURCES BEER HOLDINGS CO LTD	291 HK Equity	HK	HKD	2.01%
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	2.01%
MEGA FINANCIAL HOLDING CO LTD ORD	2886 TT Equity	TW	TWD	2.01%
SINOPHARM GROUP CO LTD	1099 HK Equity	CN	HKD	2.01%
NOVATEK MICROELECTRONICS CORP ORD	3034 TT Equity	TW	TWD	2.01%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	2.01%

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Company	Ticker	Country	Currency	Index Weight (%)
CHICONY ELECTRONIC CO LTD ORD	2385 TT Equity	TW	TWD	2.01%
FUBON FINL.HLDG.	2881 TT Equity	TW	TWD	2.01%
PRESIDENT CHAIN STORE	2912 TT Equity	TW	TWD	2.01%
GUANGDONG PROVINCIAL EXPR-A	000429 C2 Equity	CN	CNH	2.01%
POWER ASSETS HOLDINGS LTD	6 HK Equity	HK	HKD	2.01%
INTERNATIONAL GAMES SYSTEM CO	3293 TT Equity	TW	TWD	2.01%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	2.01%
FIRST FINANCIAL HOLDING ORD	2892 TT Equity	TW	TWD	2.01%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	2.01%
TA CHEN STAINLESS PIPE	2027 TT Equity	TW	TWD	2.01%
UNI-PRESIDENT ENTERPRISES CO	1216 TT Equity	TW	TWD	2.01%
BOC HONG KONG HOLDINGS LTD ORD	2388 HK Equity	HK	HKD	2.01%
PEGATRON CORP ORD	4938 TT Equity	TW	TWD	2.01%
JIANGSU CHANGSHU RURAL COM-A	601128 C1 Equity	CN	CNH	2.00%
YUNNAN BAIYAO GROUP CO LTD-A	000538 C2 Equity	CN	CNH	2.00%
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD CLASS A	600887 C1 Equity	CN	CNH	2.00%
ZHEJIANG PUBLISHING & MEDIA CO LTD	601921 C1 Equity	CN	CNH	2.00%
CHINA STATE CONSTRUCTION ENGIN	601668 C1 Equity	CN	CNH	2.00%
MIDEA GROUP CO LTD	000333 C2 Equity	CN	CNH	1.99%
GREE ELECTRIC APPLIANCES I-A	000651 C2 Equity	CN	CNH	1.99%
HAIER SMART HOME CO LTD	600690 C1 Equity	CN	CNH	1.99%
QINGDAO PORT INTERNATIONAL CO LTD	601298 C1 Equity	CN	CNH	1.99%
BANK OF BEIJING CO LTD	601169 C1 Equity	CN	CNH	1.99%
JIANGSU PHOENIX PUBLISHING & MEDIA CORPORATION LTD	601928 C1 Equity	CN	CNH	1.99%
PING AN BANK CO LTD	000001 C2 Equity	CN	CNH	1.99%
CHINA SOUTH PUBLISHING & MEDIA GROUP CO LTD	601098 C1 Equity	CN	CNH	1.98%
BANK OF COMMUNICATIONS CO-A	601328 C1 Equity	CN	CNH	1.98%
HISENSE HOME APPLIANCES G-A	000921 C2 Equity	CN	CNH	1.98%
LIVZON PHARMACEUTICAL GROU-A	000513 C2 Equity	CN	CNH	1.98%
DONG-E-E-JIAOCO LTD-A	000423 C2 Equity	CN	CNH	1.98%
HLA GROUP CORP LTD	600398 C1 Equity	CN	CNH	1.98%
CTS INTERNATIONAL LOGISTII-A	603128 C1 Equity	CN	CNH	1.98%
JOINTOWN PHARMACEUTICAL-A	600998 C1 Equity	CN	CNH	1.98%
CHINA RESOURCES SANJIU MED-A	000999 C2 Equity	CN	CNH	1.97%
HENAN SHUANGHUI INVESTMENT-A	000895 C2 Equity	CN	CNH	1.96%

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