

# FACTSHEET - Solactive GFS Developed Markets Pacific Momentum USD Index PR AS OF 17-Apr-2026



## DESCRIPTION

The Solactive GFS Developed Markets Pacific Momentum Index is part of the Solactive Global Factor Series which aims to provide exposure to a range of equity risk factors for various segments of the global stock market. The index intends to track the performance of companies from the Solactive GBS Developed Markets Pacific Large & Mid Cap Index that exhibit Momentum characteristics.

## HISTORICAL PERFORMANCE



## ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	10.44%	19.19%	14.79%	17.77%	-21.22%	-8.01%

## CHARACTERISTICS

ISIN / WKN	DE000SLOF302 / SLOF30	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SMPCUP	Last Price	1794.28
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	134		

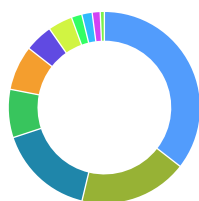
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.10%	3.40%	9.35%	33.22%	10.44%	79.43%
Performance (p.a.)						6.76%
Volatility (p.a.)	35.69%	30.36%	24.61%	19.92%	28.71%	19.37%
High	1808.03	1910.74	1910.74	1910.74	1910.74	1910.74
Low	1614.86	1614.86	1593.11	1346.86	1614.86	799.23
Sharpe Ratio*	1.16	0.36	0.66	1.51	1.28	0.16
Max. Drawdown	-7.21%	-15.49%	-15.49%	-15.49%	-15.49%	-41.11%
VaR 95 \ 99				-27.0% \ -52.6%		-29.3% \ -54.1%
CVaR 95 \ 99				-43.6% \ -62.0%		-46.1% \ -77.6%

\* 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).

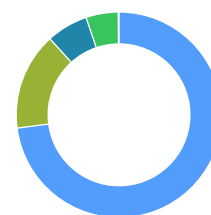
## COMPOSITION BY SECTORS

- Finance 35.5%
- Technology 18.3%
- Industrials 16.2%
- Consumer Cyclicals 8.1%
- Consumer Non-Cyclicals 7.5%
- Telecommunications 4.7%
- Non-Energy Materials 4.1%
- Consumer Services 1.8%
- Healthcare 1.7%
- Utilities 1.3%
- Business Services 0.7%



## COMPOSITION BY COUNTRIES

- Japan 72.9%
- Australia 15.3%
- Singapore 6.5%
- Hong Kong 5.1%
- New Zealand 0.1%



## TOP COMPONENTS AS OF 17-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	5.56%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	5.31%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	4.35%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	4.32%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	4.00%
MITSUBISHI HEAVY INDUSTRIES LTD	7011 JT Equity	JP	JPY	3.96%
SONY GROUP CORP	6758 JT Equity	JP	JPY	3.40%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	3.31%
FUJIKURA LTD	5803 JT Equity	JP	JPY	3.17%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	2.91%

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