

# FACTSHEET - Solactive GFS Developed Markets Pacific Value SN USD Index TR AS OF 03-Apr-2026



## DESCRIPTION

The Solactive GFS Developed Markets Pacific Value SN 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 Value characteristics, maintaining sector neutrality from the starting universe.

## HISTORICAL PERFORMANCE



## ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	11.75%	40.40%	7.96%	22.68%	3.11%	6.69%

## CHARACTERISTICS

ISIN / WKN	DE000SLOF385 / SLOF38	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SVPCSUT	Last Price	2501.81
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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	135		

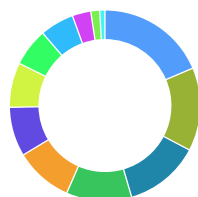
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.87%	11.44%	17.78%	63.62%	11.75%	150.18%
Performance (p.a.)						10.85%
Volatility (p.a.)	28.48%	21.40%	18.80%	18.20%	20.94%	17.10%
High	2528.33	2661.28	2661.28	2661.28	2661.28	2661.28
Low	2384.80	2274.24	2064.75	1498.65	2238.75	775.03
Sharpe Ratio*	0.26	2.41	1.90	3.36	2.44	0.42
Max. Drawdown	-5.28%	-10.39%	-10.39%	-10.39%	-10.39%	-36.41%
VaR 95 \ 99				-26.2% \ -44.7%		-25.0% \ -43.4%
CVaR 95 \ 99				-35.5% \ -48.2%		-39.0% \ -63.9%

\* 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).

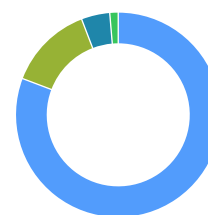
## COMPOSITION BY SECTORS

- Industrials 18.6%
- Finance 14.1%
- Technology 12.8%
- Healthcare 11.1%
- Consumer Non-Cyclicals 9.8%
- Non-Energy Materials 8.4%
- Consumer Cyclicals 7.6%
- Telecommunications 6.4%
- Energy 5.8%
- Utilities 3.1%
- Consumer Services 1.5%
- Business Services 0.9%



## COMPOSITION BY COUNTRIES

- Japan 80.8%
- Hong Kong 13.4%
- Australia 4.5%
- Singapore 1.3%



## TOP COMPONENTS AS OF 03-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
mitsubishi corp	8058 JT Equity	JP	JPY	5.40%
takeda pharmaceutical	4502 JT Equity	JP	JPY	5.17%
ntt inc	9432 JT Equity	JP	JPY	3.77%
ck hutchison holdings ltd	1 HK Equity	HK	HKD	2.71%
woodside energy group ltd	WDS AT Equity	AU	AUD	2.60%
honda motor	7267 JT Equity	JP	JPY	2.58%
sumitomo	8053 JT Equity	JP	JPY	2.55%
kddi corp (ddi) ord	9433 JT Equity	JP	JPY	2.52%
sun hung kai properties	16 HK Equity	HK	HKD	2.35%
kyocera corp ord	6971 JT Equity	JP	JPY	2.19%

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