

FACTSHEET - Solactive GBS Developed Markets Pacific Large & Mid Cap USD Index TR

AS OF 22-Jun-2026



DESCRIPTION

The Solactive GBS Developed Markets Pacific Large & Mid Cap USD Index TR is part of the Solactive Global Benchmark Series which includes benchmark indices for developed and emerging market countries. The index intends to track the performance of the large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the developed Pacific market. It is calculated as a total return index in USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	15.20%	24.06%	7.14%	14.95%	-12.44%	2.48%

CHARACTERISTICS

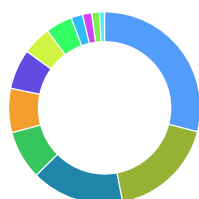
ISIN / WKN	DE000SLA3538 / SLA353	Base Value / Base Date	788.62 Points / 08.05.2006
Bloomberg / Reuters	/ .SPCLMCUT	Last Price	2150.94
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	458		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.80%	12.11%	14.42%	26.98%	15.20%	172.75%
Performance (p.a.)						5.11%
Volatility (p.a.)	18.18%	19.57%	19.89%	16.83%	20.27%	18.36%
High	2151.14	2151.14	2151.14	2151.14	2151.14	2151.14
Low	2041.12	1900.85	1867.10	1658.43	1867.10	396.16
Max. Drawdown	-4.46%	-4.46%	-11.62%	-11.62%	-11.62%	-54.36%
VaR 95 \ 99				-23.4% \ -43.0%		-29.2% \ -51.6%
CVaR 95 \ 99				-35.6% \ -50.7%		-44.0% \ -74.1%

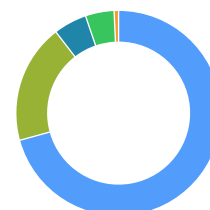
COMPOSITION BY SECTORS

- Finance 29.0%
- Technology 18.0%
- Industrials 15.6%
- Consumer Cyclicals 8.2%
- Consumer Non-Cyclical 7.4%
- Non-Energy Materials 6.7%
- Healthcare 4.8%
- Telecommunications 4.5%
- Utilities 1.9%
- Energy 1.5%
- Consumer Services 1.3%
- Business Services 0.8%



COMPOSITION BY COUNTRIES

- Japan 70.7%
- Australia 18.8%
- Hong Kong 5.3%
- Singapore 4.5%
- New Zealand 0.7%



TOP COMPONENTS AS OF 22-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	2.81%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	2.62%
BHP GROUP LTD	BHP AT Equity	AU	AUD	2.53%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	2.30%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	2.15%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	1.91%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	1.87%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	1.74%
HITACHI LTD	6501 JT Equity	JP	JPY	1.56%
MURATA MANUFACTURING LTD ORD	6981 JT Equity	JP	JPY	1.53%

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