

FACTSHEET - Solactive GBS Developed Markets Pacific All Cap USD Index NTR

AS OF 01-May-2026



DESCRIPTION

The Solactive GBS Developed Markets Pacific All Cap USD Index NTR 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 all cap covering approximately the largest 100% of the free-float market capitalization in the developed Pacific market. It is calculated as a net total return index in USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	9.90%	24.81%	6.19%	14.02%	-13.14%	2.11%

CHARACTERISTICS

ISIN / WKN	DE000SLA4D30 / SLA4D3	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/..SPCACN	Last Price	1967.88
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	1949		

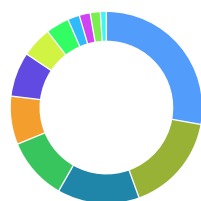
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.34%	3.18%	10.49%	28.10%	9.90%	96.79%
Performance (p.a.)						7.83%
Volatility (p.a.)	23.13%	24.26%	19.27%	16.12%	21.60%	15.95%
High	1984.79	2051.83	2051.83	2051.83	2051.83	2051.83
Low	1868.45	1810.52	1709.61	1519.73	1790.67	827.05
Sharpe Ratio*	1.97	0.41	0.98	1.55	1.36	0.26
Max. Drawdown	-2.39%	-11.76%	-11.76%	-11.76%	-11.76%	-32.83%
VaR 95 \ 99				-21.1% \ -43.6%		-24.9% \ -43.9%
CVaR 95 \ 99				-35.8% \ -51.2%		-36.8% \ -60.6%

* 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).

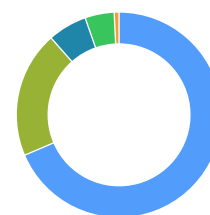
COMPOSITION BY SECTORS

- Finance 27.8%
- Industrials 16.6%
- Technology 13.8%
- Non-Energy Materials 10.5%
- Consumer Cyclicals 8.1%
- Consumer Non-Cyclicals 7.5%
- Healthcare 5.1%
- Telecommunications 3.9%
- Utilities 2.0%
- Energy 1.8%
- Consumer Services 1.7%
- Business Services 1.0%



COMPOSITION BY COUNTRIES

- Japan 68.6%
- Australia 19.9%
- Hong Kong 6.2%
- Singapore 4.6%
- New Zealand 0.8%



TOP COMPONENTS AS OF 01-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	2.24%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	2.17%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	2.17%
BHP GROUP LTD	BHP AT Equity	AU	AUD	2.12%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	1.47%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	1.45%
HITACHI LTD	6501 JT Equity	JP	JPY	1.43%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	1.40%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	1.38%
SONY GROUP CORP	6758 JT Equity	JP	JPY	1.28%

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