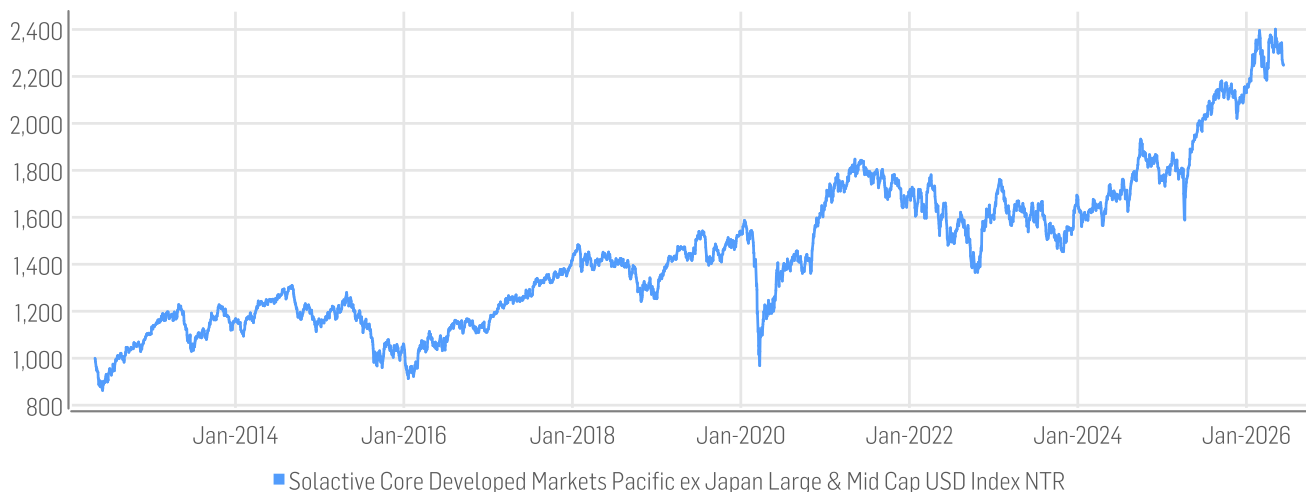


Solactive Core Developed Markets Pacific ex Japan Large & Mid Cap USD Index NTR

DESCRIPTION

The Solactive Core Developed Markets Pacific ex Japan Large & Mid Cap USD Index NTR is part of the Solactive Core Index Family which includes benchmark indices for developed and emerging market countries. The index is derived from the corresponding Solactive Global Benchmark Series index and tracks the performance of the large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the Pacific market. At the same time, it seeks to exclude companies which are (1) involved in the manufacture of controversial weapons (2) persistent violators of the UN Global Compact and/or (3) pure coal mining companies, such exclusions which are determined by reference to the "Future World Protection List" published by Legal & General Investment Management Limited. The index is calculated as a Net Total Return index in USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|--------------------------|------------------------|--|
| ISIN / WKN | DE000SLA5XN7 / SLA5XN | Base Value / Base Date | 1000 Points / 02.05.2012 |
| Bloomberg / Reuters | SFWPJUN Index / .SFWPJUN | Last Price | 2247.13 |
| Index Calculator | Solactive AG | Dividends | Included (Total Return Index) |
| Index Type | Net Total Return | Calculation | 09:00am to 22:30pm (CET), every 15 seconds |
| Index Currency | USD | History | Available daily back to 02.05.2012 |
| Index Members | 147 | | |

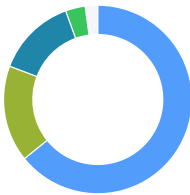
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -4.47% | 0.22% | 5.94% | 11.82% | 5.46% | 124.71% |
| Performance (p.a.) | | | | | | 5.91% |
| Volatility (p.a.) | 11.91% | 15.88% | 15.36% | 13.37% | 15.82% | 15.59% |
| High | 2352.17 | 2401.50 | 2401.50 | 2401.50 | 2401.50 | 2401.50 |
| Low | 2247.13 | 2183.68 | 2086.62 | 1966.06 | 2130.71 | 862.53 |
| Sharpe Ratio* | -3.88 | -0.17 | 0.57 | 0.63 | 0.58 | 0.15 |
| Max. Drawdown | -4.47% | -6.43% | -8.86% | -8.86% | -8.86% | -39.01% |
| VaR 95 \ 99 | | | | -22.5% \ -30.9% | | -24.2% \ -39.8% |
| CVaR 95 \ 99 | | | | -28.0% \ -33.0% | | -36.6% \ -63.0% |

* 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).

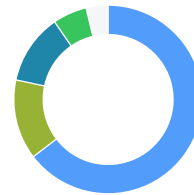
COMPOSITION BY CURRENCIES

- AUD 64.2%
- HKD 16.5%
- SGD 13.7%
- USD 3.4%
- Others 2.1%



COMPOSITION BY COUNTRIES

- AU 64.6%
- SG 13.7%
- HK 12.1%
- KY 5.9%
- Others 3.8%



TOP COMPONENTS AS OF 11-Jun-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|--------------------------------|----------------|---------|----------|------------------|
| BHP GROUP LTD | BHP AT Equity | AU | AUD | 8.96% |
| COMMONWEALTH BANK OF AUSTRALIA | CBA AT Equity | AU | AUD | 7.71% |
| AIA GROUP LTD | 1299 HK Equity | HK | HKD | 4.18% |
| DBS GROUP HOLDINGS LTD | DBS SP Equity | SG | SGD | 4.12% |
| WESTPAC BANKING CORPORATION | WBC AT Equity | AU | AUD | 3.47% |
| NATIONAL AUSTRALIA BANK LTD | NAB AT Equity | AU | AUD | 3.22% |
| ANZ GROUP HOLDINGS LTD | ANZ AT Equity | AU | AUD | 3.01% |
| WESFARMERS LTD | WES AT Equity | AU | AUD | 2.80% |
| MACQUARIE GROUP LTD ORD | MQG AT Equity | AU | AUD | 2.49% |
| OVERSEA-CHINESE BANKING CORP | OCBC SP Equity | SG | SGD | 2.46% |

DISCLAIMER

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