

# FACTSHEET - Solactive GFS Developed Markets Pacific Value SN USD Index PR

## AS OF 06-Aug-2025



### 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	2024	2023	2022	2021	2020
Performance	17.92%	4.36%	18.23%	-0.62%	3.24%	-6.17%

### CHARACTERISTICS

ISIN / WKN	DE000SLOF369 / SLOF36	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SVPCSUP	Last Price	1469.59
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	135		

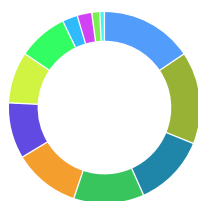
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.98%	12.46%	15.62%	21.42%	17.92%	46.96%
Performance (p.a.)						4.78%
Volatility (p.a.)	16.71%	14.16%	22.68%	19.16%	21.19%	17.13%
High	1469.59	1469.59	1469.59	1469.59	1469.59	1469.59
Low	1371.78	1306.82	1126.15	1126.15	1126.15	722.86
Sharpe Ratio*	5.89	4.00	1.32	0.91	1.30	0.03
Max. Drawdown	-3.00%	-3.00%	-16.50%	-16.67%	-16.50%	-39.93%
VaR 95 \ 99				-27.5% \ -40.9%		-25.6% \ -43.3%
CVaR 95 \ 99				-44.6% \ -97.1%		-39.4% \ -65.3%

\* 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).

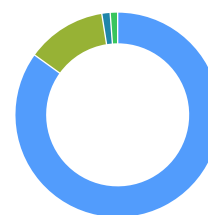
## COMPOSITION BY SECTORS

- Industrials 15.6%
- Finance 15.6%
- Consumer Cyclicals 12.2%
- Technology 11.9%
- Telecommunications 11.2%
- Healthcare 9.4%
- Consumer Non-Cyclical 8.7%
- Non-Energy Materials 8.4%
- Utilities 2.6%
- Energy 2.5%
- Consumer Services 1.3%
- Business Services 0.8%



## COMPOSITION BY COUNTRIES

- Japan 84.9%
- Hong Kong 12.6%
- Australia 1.3%
- Singapore 1.2%



## TOP COMPONENTS AS OF 06-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	7.86%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	4.06%
MITSUBISHI CORP	8058 JT Equity	JP	JPY	3.95%
HONDA MOTOR	7267 JT Equity	JP	JPY	3.54%
NIPPON TELEGRAPH & TELEPHONE ORD	9432 JT Equity	JP	JPY	3.18%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	2.85%
CK HUTCHISON HOLDINGS LTD	1 HK Equity	HK	HKD	2.37%
SUMITOMO	8053 JT Equity	JP	JPY	2.15%
FUJIFILM HOLDINGS CORP ORD	4901 JT Equity	JP	JPY	1.95%
KYOCERA CORP ORD	6971 JT Equity	JP	JPY	1.93%

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