

FACTSHEET - Solactive GBS Global Markets Asia ex Japan Investable Universe USD Index PR

AS OF 15-Jul-2025



DESCRIPTION

The Solactive GBS Global Markets Asia ex Japan Investable Universe USD Index PR 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 investable universe covering approximately the largest 99% of the free-float market capitalization in the Global Markets Asia ex Japan. It is calculated as a price return index in USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

| Year | YTD | 2024 | 2023 | 2022 | 2021 | 2020 |
|-------------|--------|-------|-------|---------|--------|--------|
| Performance | 14.62% | 8.68% | 6.30% | -21.62% | -4.14% | 22.25% |

CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLQJ387 / SLQJ38 | Base Value / Base Date | 1000.00 Points / 08.05.2017 |
| Bloomberg / Reuters | /SAJIUCUP | Last Price | 1384.61 |
| Index Calculator | Solactive AG | Dividends | Not Reinvested |
| Index Type | Price Return | Calculation | 8:00am to 10:30pm (CET), every 60 seconds |
| Index Currency | USD | History | Available daily back to 08.05.2017 |
| Index Members | 5131 | | |

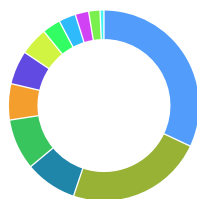
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|------------------|---------|-----------------|
| Performance | 4.60% | 19.72% | 16.75% | 15.45% | 14.62% | 38.46% |
| Performance (p.a.) | | | | | | 4.06% |
| Volatility (p.a.) | 12.75% | 12.63% | 19.73% | 16.76% | 19.33% | 14.90% |
| High | 1384.61 | 1384.61 | 1384.61 | 1384.61 | 1384.61 | 1581.52 |
| Low | 1307.77 | 1156.57 | 1079.54 | 1079.54 | 1079.54 | 824.09 |
| Sharpe Ratio* | 5.38 | 8.18 | 1.65 | 0.68 | 1.27 | -0.02 |
| Max. Drawdown | -1.91% | -2.61% | -14.71% | -18.75% | -14.71% | -43.62% |
| VaR 95 \ 99 | | | | -19.9% \ -40.7% | | -23.6% \ -41.0% |
| CVaR 95 \ 99 | | | | -43.2% \ -108.4% | | -36.7% \ -61.1% |

* 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).

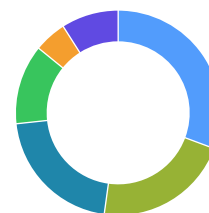
COMPOSITION BY SECTORS

- Technology 32.0%
- Finance 23.2%
- Industrials 8.8%
- Consumer Non-Cyclicals 8.6%
- Consumer Cyclicals 6.1%
- Non-Energy Materials 5.7%
- Healthcare 4.8%
- Energy 3.1%
- Consumer Services 2.9%
- Utilities 2.3%
- Telecommunications 1.9%
- Business Services 0.7%



COMPOSITION BY COUNTRIES

- China 30.7%
- Taiwan 21.5%
- India 21.1%
- South Korea 12.6%
- Hong Kong 5.1%
- Others 9.0%



TOP COMPONENTS AS OF 15-Jul-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------|--------------------|---------|----------|------------------|
| TAIWAN SEMICONDUCTOR MANUFAC | 2330 TT Equity | TW | TWD | 9.54% |
| TENCENT HOLDINGS LTD | 700 HK Equity | CN | HKD | 4.17% |
| ALIBABA GROUP HOLDING LTD | 9988 HK Equity | CN | HKD | 2.45% |
| SAMSUNG ELECTRONICS CO LTD | 005930 KP Equity | KR | KRW | 2.28% |
| HDFC BANK LTD ORD | HDFCB IS Equity | IN | INR | 1.39% |
| XIAOMI CORP | 1810 HK Equity | CN | HKD | 1.33% |
| SK HYNIX INC | 000660 KP Equity | KR | KRW | 1.22% |
| RELIANCE INDUSTRIES LTD ORD | RELIANCE IS Equity | IN | INR | 1.09% |
| CHINA CONSTRUCTION BANK-H | 939 HK Equity | CN | HKD | 1.06% |
| AIA GROUP LTD | 1299 HK Equity | HK | HKD | 0.99% |

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