

FACTSHEET - Solactive GBS Global Markets Asia Pacific ex Japan Investable Universe USD Index PR AS OF 20-May-2025



DESCRIPTION

The Solactive GBS Global Markets Asia Pacific 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 Pacific 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	6.33%	6.76%	6.58%	-20.02%	-2.56%	19.83%

CHARACTERISTICS

ISIN / WKN	DE000SLOJ3D2 / SLOJ3D	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/SJGIUCUP	Last Price	1276.07
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	5363		

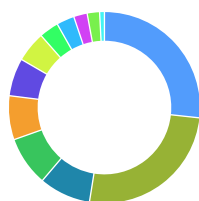
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.52%	2.31%	5.07%	7.28%	6.33%	27.61%
Performance (p.a.)						3.08%
Volatility (p.a.)	12.23%	24.47%	18.71%	16.02%	20.91%	14.42%
High	1281.87	1281.87	1281.87	1322.81	1281.87	1517.49
Low	1169.22	1069.53	1069.53	1069.53	1069.53	783.10
Sharpe Ratio*	16.20	0.22	0.33	0.19	0.62	-0.08
Max. Drawdown	-0.59%	-14.89%	-14.89%	-19.15%	-14.89%	-40.25%
VaR 95 \ 99				-22.8% \ -38.7%		-23.4% \ -37.6%
CVaR 95 \ 99				-41.3% \ -103.8%		-35.8% \ -61.8%

* 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).

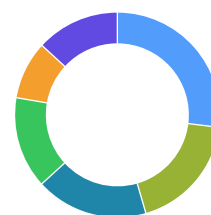
COMPOSITION BY SECTORS

- Technology 26.7%
- Finance 25.8%
- Consumer Non-Cyclicals 8.7%
- Industrials 8.4%
- Non-Energy Materials 7.4%
- Consumer Cyclical 6.4%
- Healthcare 5.2%
- Energy 3.3%
- Consumer Services 3.0%
- Utilities 2.3%
- Telecommunications 2.1%
- Business Services 0.8%



COMPOSITION BY COUNTRIES

- China 26.9%
- India 18.6%
- Taiwan 17.7%
- Australia 14.5%
- South Korea 9.2%
- Others 13.2%



TOP COMPONENTS AS OF 20-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	7.45%
TENCENT HOLDINGS LTD	700 HK Equity	CN	HKD	3.81%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	CN	HKD	2.40%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	1.81%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	1.77%
HDFC BANK LTD ORD	HDFCB IS Equity	IN	INR	1.22%
BHP GROUP LTD	BHP AT Equity	AU	AUD	1.18%
XIAOMI CORP	1810 HK Equity	CN	HKD	1.16%
RELIANCE INDUSTRIES LTD ORD	RELIANCE IS Equity	IN	INR	0.96%
MEITUAN	3690 HK Equity	CN	HKD	0.91%

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