

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

## AS OF 22-May-2025



### DESCRIPTION

The Solactive GBS Global Markets Asia ex Japan Investable Universe 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 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 net total return index in USD and weighted by free-float market capitalization.

### HISTORICAL PERFORMANCE



### ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	7.26%	10.90%	8.72%	-19.77%	-2.58%	24.71%

### CHARACTERISTICS

ISIN / WKN	DE000SLOM2A5 / SLOM2A	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/SAJIUCUN	Last Price	1523.52
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	5138		

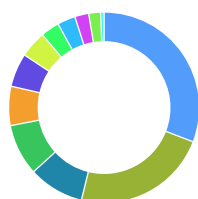
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.93%	2.23%	7.27%	9.39%	7.26%	52.35%
Performance (p.a.)						5.38%
Volatility (p.a.)	13.92%	25.34%	19.31%	16.62%	21.44%	14.94%
High	1534.59	1534.59	1534.59	1558.74	1534.59	1713.26
Low	1385.90	1274.29	1274.29	1274.29	1274.29	876.87
Sharpe Ratio*	15.26	0.20	0.57	0.32	0.72	0.07
Max. Drawdown	-0.72%	-14.49%	-14.49%	-18.25%	-14.49%	-41.54%
VaR 95 \ 99				-21.2% \ -40.7%		-23.5% \ -41.2%
CVaR 95 \ 99				-42.3% \ -108.2%		-36.8% \ -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).

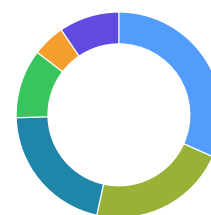
## COMPOSITION BY SECTORS

- Technology 30.8%
- Finance 23.0%
- Consumer Non-Cyclicals 9.4%
- Industrials 8.7%
- Consumer Cyclicals 6.6%
- Non-Energy Materials 5.7%
- Healthcare 4.5%
- Energy 3.2%
- Consumer Services 3.1%
- Utilities 2.4%
- Telecommunications 2.0%
- Business Services 0.6%



## COMPOSITION BY COUNTRIES

- China 31.7%
- India 21.8%
- Taiwan 21.1%
- South Korea 10.8%
- Hong Kong 5.1%
- Others 9.5%



## TOP COMPONENTS AS OF 22-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	8.85%
TENCENT HOLDINGS LTD	700 HK Equity	CN	HKD	4.49%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	CN	HKD	2.77%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	2.10%
HDFC BANK LTD ORD	HDFCB IS Equity	IN	INR	1.43%
XIAOMI CORP	1810 HK Equity	CN	HKD	1.32%
RELIANCE INDUSTRIES LTD ORD	RELIANCE IS Equity	IN	INR	1.11%
MEITUAN	3690 HK Equity	CN	HKD	1.06%
AIA GROUP LTD	1299 HK Equity	HK	HKD	1.01%
ICICI BANK LTD ORD	ICICIBC IS Equity	IN	INR	1.00%

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