

FACTSHEET - Solactive GBS Developed Markets Pacific ex Japan Investable Universe EUR Index NTR

AS OF 09-Jul-2025



DESCRIPTION

The Solactive GBS Developed Markets Pacific ex Japan Investable Universe EUR 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 Developed Markets Pacific ex Japan. It is calculated as a net total return index in EUR and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	1.25%	10.68%	1.44%	-1.94%	12.08%	0.51%

CHARACTERISTICS

ISIN / WKN	DE000SLOMRF2 / SLOMRF	Base Value / Base Date	472.94 Points / 08.05.2006
Bloomberg / Reuters	/SPJIUCEN	Last Price	1482.70
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	393		

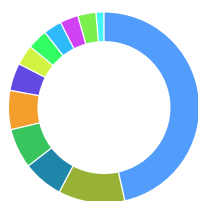
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.54%	13.57%	0.50%	5.80%	1.25%	213.51%
Performance (p.a.)						6.14%
Volatility (p.a.)	8.33%	15.28%	18.12%	15.17%	17.71%	17.20%
High	1510.84	1510.84	1539.81	1539.81	1539.81	1539.81
Low	1463.57	1279.98	1238.05	1238.05	1238.05	275.13
Sharpe Ratio*	-2.29	4.30	-0.05	0.26	0.03	0.25
Max. Drawdown	-3.13%	-3.13%	-19.60%	-19.60%	-19.60%	-59.73%
VaR 95 \ 99				-19.8% \ -63.6%		-25.8% \ -50.8%
CVaR 95 \ 99				-43.2% \ -81.6%		-43.3% \ -77.6%

* 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).

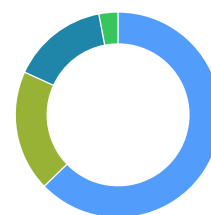
COMPOSITION BY SECTORS

- Finance 46.5%
- Non-Energy Materials 11.2%
- Consumer Non-Cyclicals 6.8%
- Healthcare 6.7%
- Industrials 6.6%
- Consumer Cyclicals 4.7%
- Consumer Services 3.4%
- Utilities 3.4%
- Energy 3.1%
- Telecommunications 3.1%
- Technology 3.1%
- Business Services 1.3%



COMPOSITION BY COUNTRIES

- Australia 62.8%
- Hong Kong 19.1%
- Singapore 15.2%
- New Zealand 3.0%



TOP COMPONENTS AS OF 09-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	7.79%
BHP GROUP LTD	BHP AT Equity	AU	AUD	4.91%
AIA GROUP LTD	1299 HK Equity	HK	HKD	3.72%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	3.13%
CSL LTD ORD	CSL AT Equity	AU	AUD	3.06%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	3.00%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	2.86%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	2.50%
WESFARMERS LTD	WES AT Equity	AU	AUD	2.43%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	2.33%

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