

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

AS OF 20-May-2025



DESCRIPTION

The Solactive GBS Developed Markets Pacific 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. 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	-0.47%	13.33%	10.29%	-7.38%	9.81%	2.71%

CHARACTERISTICS

ISIN / WKN	DE000SLOMRH8 / SLOMRH	Base Value / Base Date	696.95 Points / 08.05.2006
Bloomberg / Reuters	/SPCIUCEN	Last Price	1510.98
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	1403		

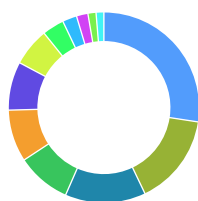
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	7.37%	-3.50%	0.90%	6.98%	-0.47%	116.80%
Performance (p.a.)						4.15%
Volatility (p.a.)	10.70%	28.41%	21.42%	20.83%	23.76%	16.17%
High	1516.01	1565.86	1565.86	1565.86	1565.86	1565.86
Low	1389.68	1280.91	1280.91	1276.83	1280.91	343.53
Sharpe Ratio*	12.66	-0.55	-0.02	0.24	-0.14	0.12
Max. Drawdown	-1.25%	-18.20%	-18.20%	-18.20%	-18.20%	-50.71%
VaR 95 \ 99				-28.4% \ -72.2%		-25.8% \ -46.5%
CVaR 95 \ 99				-55.0% \ -130.3%		-40.2% \ -66.5%

* 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).

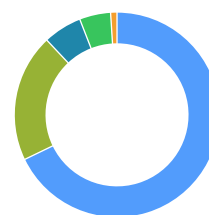
COMPOSITION BY SECTORS

- Finance 27.4%
- Industrials 15.5%
- Technology 13.7%
- Consumer Cyclical 9.2%
- Consumer Non-Cyclicals 8.8%
- Non-Energy Materials 8.2%
- Healthcare 6.4%
- Telecommunications 3.7%
- Consumer Services 2.4%
- Utilities 1.9%
- Energy 1.4%
- Business Services 1.3%



COMPOSITION BY COUNTRIES

- Japan 67.8%
- Australia 20.2%
- Hong Kong 6.1%
- Singapore 4.9%
- New Zealand 1.0%



TOP COMPONENTS AS OF 20-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	2.61%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	2.47%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	2.10%
SONY GROUP CORP	6758 JT Equity	JP	JPY	2.10%
BHP GROUP LTD	BHP AT Equity	AU	AUD	1.65%
HITACHI LTD	6501 JT Equity	JP	JPY	1.55%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	1.26%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	1.23%
AIA GROUP LTD	1299 HK Equity	HK	HKD	1.22%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	1.16%

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