

FACTSHEET - Solactive GBS Emerging Markets Pacific Investable Universe USD Index NTR

AS OF 12-Aug-2025



DESCRIPTION

The Solactive GBS Emerging Markets Pacific 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 Emerging Markets Pacific. 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	22.83%	10.02%	6.90%	-24.04%	-7.13%	29.48%

CHARACTERISTICS

ISIN / WKN	DE000SLOMSH6 / SLOMSH	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/SEPIUCUN	Last Price	1619.83
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	4423		

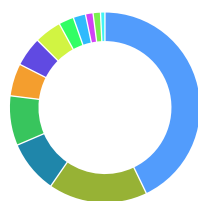
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.17%	12.34%	17.25%	25.88%	22.83%	61.98%
Performance (p.a.)						6.01%
Volatility (p.a.)	13.32%	13.79%	23.66%	19.53%	22.21%	16.57%
High	1626.41	1626.41	1626.41	1626.41	1626.41	1821.91
Low	1557.11	1416.17	1178.87	1178.87	1178.87	905.83
Sharpe Ratio*	4.51	4.06	1.43	1.12	1.60	0.10
Max. Drawdown	-3.47%	-3.47%	-18.54%	-19.20%	-18.54%	-49.31%
VaR 95 \ 99				-22.4% \ -42.6%		-26.5% \ -47.4%
CVaR 95 \ 99				-45.9% \ -114.0%		-40.0% \ -64.7%

* 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).

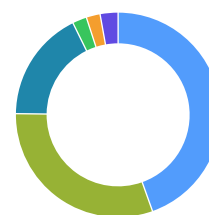
COMPOSITION BY SECTORS

- Technology 42.8%
- Finance 16.8%
- Consumer Non-Cyclicals 8.9%
- Industrials 8.4%
- Consumer Cyclicals 5.5%
- Non-Energy Materials 5.0%
- Healthcare 4.6%
- Consumer Services 2.6%
- Energy 2.1%
- Telecommunications 1.3%
- Utilities 1.3%
- Business Services 0.7%



COMPOSITION BY COUNTRIES

- China 44.5%
- Taiwan 30.6%
- South Korea 17.5%
- Thailand 2.3%
- Indonesia 2.2%
- Others 2.8%



TOP COMPONENTS AS OF 12-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	13.69%
TENCENT HOLDINGS LTD	700 HK Equity	CN	HKD	6.20%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	3.49%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	CN	HKD	3.47%
XIAOMI CORP	1810 HK Equity	CN	HKD	1.65%
SK HYNIX INC	000660 KP Equity	KR	KRW	1.51%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	1.39%
PINDUODUO INC	PDD UW Equity	CN	USD	1.29%
MEITUAN	3690 HK Equity	CN	HKD	1.20%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	1.14%

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