

FACTSHEET - Solactive GBS Global Markets Asia Pacific Mid & Small Cap USD Index PR

AS OF 16-Jun-2025



DESCRIPTION

The Solactive GBS Global Markets Asia Pacific Mid & Small Cap 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 mid and small cap segment covering approximately the largest 70-99% of the free-float market capitalization in the Global Markets Asia Pacific. 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 | 10.14% | 1.78% | 10.32% | -19.94% | 2.52% | 15.12% |

CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLON8V7 / SLON8V | Base Value / Base Date | 1000.00 Points / 08.05.2017 |
| Bloomberg / Reuters | /SAPMSCUP | Last Price | 1252.80 |
| 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 | 5474 | | |

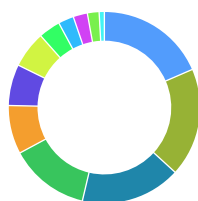
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|------------------|---------|-----------------|
| Performance | 4.57% | 7.70% | 8.46% | 10.82% | 10.14% | 25.28% |
| Performance (p.a.) | | | | | | 2.82% |
| Volatility (p.a.) | 8.39% | 23.15% | 18.29% | 15.99% | 18.76% | 12.97% |
| High | 1256.15 | 1256.15 | 1256.15 | 1256.15 | 1256.15 | 1356.90 |
| Low | 1196.24 | 1011.16 | 1011.16 | 1011.16 | 1011.16 | 720.53 |
| Sharpe Ratio* | 8.11 | 1.33 | 0.75 | 0.42 | 1.03 | -0.11 |
| Max. Drawdown | -0.98% | -13.27% | -13.45% | -18.32% | -13.45% | -42.55% |
| VaR 95 \ 99 | | | | -19.3% \ -40.2% | | -20.9% \ -35.8% |
| CVaR 95 \ 99 | | | | -41.1% \ -116.5% | | -32.8% \ -56.4% |

* 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).

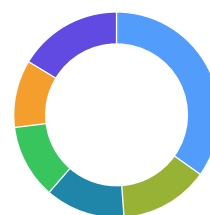
COMPOSITION BY SECTORS

- Finance 18.5%
- Industrials 18.3%
- Technology 16.9%
- Non-Energy Materials 13.5%
- Consumer Non-Cyclicals 8.2%
- Healthcare 6.9%
- Consumer Cyclicals 6.2%
- Consumer Services 3.7%
- Utilities 2.6%
- Business Services 2.4%
- Energy 2.0%
- Telecommunications 0.9%



COMPOSITION BY COUNTRIES

- Japan 34.8%
- India 14.0%
- Taiwan 12.6%
- China 11.6%
- Australia 10.6%
- Others 16.4%



TOP COMPONENTS AS OF 16-Jun-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|-------------------------------|----------------|---------|----------|------------------|
| NORTHERN STAR RESOURCES LTD | NST AT Equity | AU | AUD | 0.42% |
| IHI CORP | 7013 JT Equity | JP | JPY | 0.37% |
| COMPUTERSHARE LTD ORD | CPU AT Equity | AU | AUD | 0.32% |
| ORIGIN ENERGY LTD | ORG AT Equity | AU | AUD | 0.29% |
| RYOHIN KEIKAKU CO LTD ORD | 7453 JT Equity | JP | JPY | 0.27% |
| MITSUI O.S.K. LINES LTD | 9104 JT Equity | JP | JPY | 0.27% |
| KAWASAKI HEAVY INDUSTRIES ORD | 7012 JT Equity | JP | JPY | 0.27% |
| FUJIKURA LTD | 5803 JT Equity | JP | JPY | 0.26% |
| EVOLUTION MINING LTD | EVN AT Equity | AU | AUD | 0.25% |
| KAJIMA CORP ORD | 1812 JT Equity | JP | JPY | 0.25% |

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