

FACTSHEET - Solactive GBS Global Markets Asia Pacific ex Japan Large Cap USD Index PR AS OF 23-May-2025



DESCRIPTION

The Solactive GBS Global Markets Asia Pacific ex Japan Large 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 large cap segment covering approximately the largest 70% of the free-float market capitalization in the Global Markets Asia Pacific ex Japan. 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	8.09%	8.33%	5.30%	-19.32%	-5.83%	18.93%

CHARACTERISTICS

ISIN / WKN	DE000SLON9P7 / SLON9P	Base Value / Base Date	710.51 Points / 08.05.2006
Bloomberg / Reuters	/SJGLCUP	Last Price	1294.74
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 08.05.2006
Index Members	773		

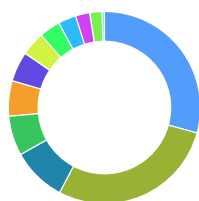
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.70%	2.25%	6.70%	8.70%	8.09%	82.23%
Performance (p.a.)						3.20%
Volatility (p.a.)	13.98%	24.87%	19.11%	16.56%	21.09%	17.63%
High	1298.23	1298.23	1298.23	1322.81	1298.23	1564.35
Low	1196.77	1083.01	1083.01	1083.01	1083.01	392.77
Sharpe Ratio*	10.19	0.21	0.51	0.28	0.84	-0.06
Max. Drawdown	-0.86%	-14.47%	-14.47%	-18.13%	-14.47%	-64.90%
VaR 95 \ 99				-23.7% \ -43.8%		-26.7% \ -54.9%
CVaR 95 \ 99				-42.0% \ -103.2%		-44.7% \ -78.6%

* 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).

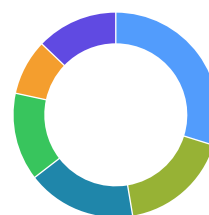
COMPOSITION BY SECTORS

- Technology 29.2%
- Finance 28.5%
- Consumer Non-Cyclicals 9.2%
- Consumer Cyclicals 6.7%
- Industrials 5.9%
- Non-Energy Materials 5.0%
- Healthcare 4.1%
- Energy 3.6%
- Consumer Services 3.0%
- Telecommunications 2.4%
- Utilities 2.1%
- Business Services 0.4%



COMPOSITION BY COUNTRIES

- China 29.8%
- India 17.6%
- Taiwan 17.2%
- Australia 13.8%
- South Korea 8.8%
- Others 12.8%



TOP COMPONENTS AS OF 23-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	10.11%
TENCENT HOLDINGS LTD	700 HK Equity	CN	HKD	5.12%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	CN	HKD	3.14%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	2.42%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	2.38%
HDFC BANK LTD ORD	HDFCB IS Equity	IN	INR	1.65%
BHP GROUP LTD	BHP AT Equity	AU	AUD	1.59%
XIAOMI CORP	1810 HK Equity	CN	HKD	1.50%
RELIANCE INDUSTRIES LTD ORD	RELIANCE IS Equity	IN	INR	1.29%
MEITUAN	3690 HK Equity	CN	HKD	1.22%

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