

FACTSHEET - Solactive GBS Developed Markets Pacific Mid & Small Cap USD Index NTR

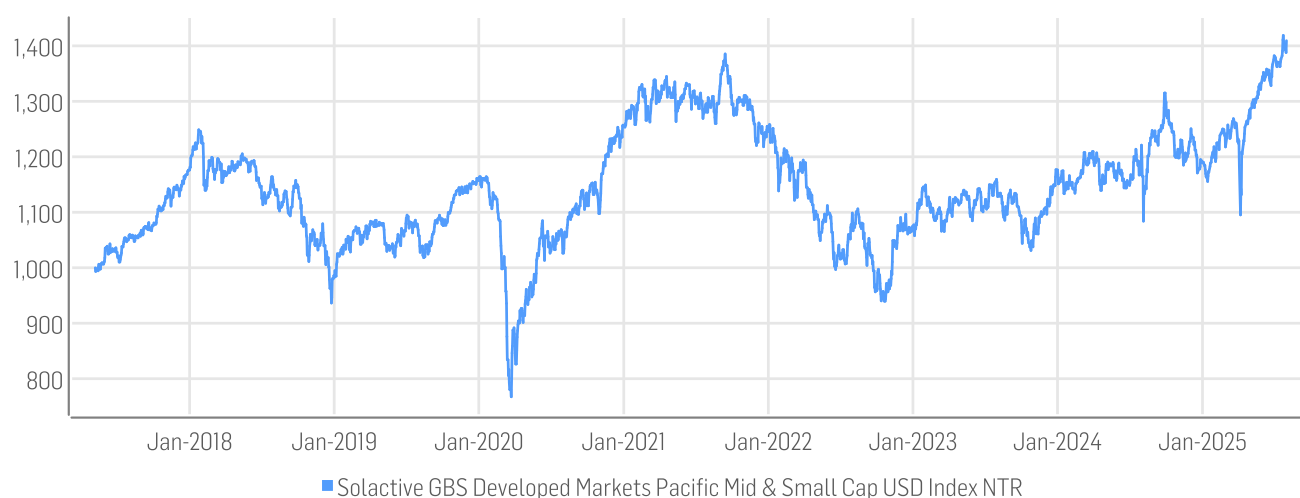
AS OF 01-Aug-2025



DESCRIPTION

The Solactive GBS Developed Markets Pacific Mid & Small Cap 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 mid and small cap segment covering approximately the largest 70-99% of the free-float market capitalization in the Developed 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	18.52%	1.10%	9.51%	-14.02%	-0.54%	8.51%

CHARACTERISTICS

ISIN / WKN	DE000SLOPA88 / SLOPA8	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/SPCMSCUN	Last Price	1409.38
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	1203		

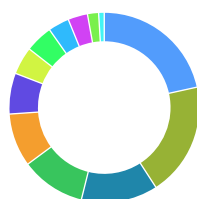
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.04%	9.53%	15.94%	23.87%	18.52%	40.94%
Performance (p.a.)						4.26%
Volatility (p.a.)	10.25%	10.33%	19.96%	16.99%	18.63%	14.22%
High	1418.80	1418.80	1418.80	1418.80	1418.80	1418.80
Low	1362.32	1287.88	1095.25	1095.25	1095.25	767.39
Sharpe Ratio*	2.29	3.91	1.54	1.17	1.58	-0.00
Max. Drawdown	-2.18%	-2.20%	-13.68%	-16.71%	-13.68%	-38.55%
VaR 95 \ 99				-19.7% \ -37.7%		-22.9% \ -39.6%
CVaR 95 \ 99				-37.9% \ -91.4%		-34.5% \ -57.7%

* 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).

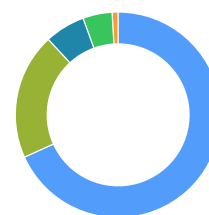
COMPOSITION BY SECTORS

- Finance 21.5%
- Industrials 19.3%
- Non-Energy Materials 13.0%
- Technology 11.0%
- Consumer Non-Cyclicals 9.0%
- Consumer Cyclicals 6.9%
- Healthcare 4.7%
- Consumer Services 4.7%
- Utilities 3.6%
- Business Services 3.3%
- Energy 1.9%
- Telecommunications 0.9%



COMPOSITION BY COUNTRIES

- Japan 68.2%
- Australia 19.9%
- Hong Kong 6.3%
- Singapore 4.6%
- New Zealand 0.9%



TOP COMPONENTS AS OF 01-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
FUJIKURA LTD	5803 JT Equity	JP	JPY	0.73%
IHI CORP	7013 JT Equity	JP	JPY	0.73%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	0.60%
NORTHERN STAR RESOURCES LTD	NST AT Equity	AU	AUD	0.57%
ORIGIN ENERGY LTD	ORG AT Equity	AU	AUD	0.56%
RYOHIN KEIKAKU CO LTD ORD	7453 JT Equity	JP	JPY	0.55%
KAWASAKI HEAVY INDUSTRIES ORD	7012 JT Equity	JP	JPY	0.51%
MTSUI O.S.K. LINES LTD	9104 JT Equity	JP	JPY	0.49%
KAJIMA CORP ORD	1812 JT Equity	JP	JPY	0.49%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	0.46%

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