

FACTSHEET - Solactive GBS Global Markets Asia Pacific ex Japan Mid Cap USD Index PR

AS OF 18-Jun-2025



DESCRIPTION

The Solactive GBS Global Markets Asia Pacific ex Japan Mid 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 cap segment covering approximately the largest 70-85% 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	11.17%	2.58%	9.75%	-19.65%	1.84%	16.72%

CHARACTERISTICS

ISIN / WKN	DE000SLOPAL9 / SLOPAL	Base Value / Base Date	688.53 Points / 08.05.2006
Bloomberg / Reuters	/SJGMCUP	Last Price	1267.77
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	1058		

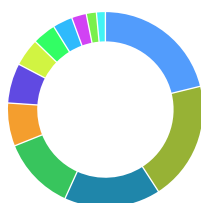
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.40%	9.77%	11.43%	10.81%	11.17%	84.13%
Performance (p.a.)						3.25%
Volatility (p.a.)	9.02%	22.48%	18.45%	15.15%	18.86%	17.09%
High	1278.10	1278.10	1278.10	1278.10	1278.10	1369.23
Low	1202.49	999.61	999.61	999.61	999.61	357.40
Sharpe Ratio*	9.47	1.85	1.10	0.44	1.13	-0.06
Max. Drawdown	-0.81%	-13.45%	-15.16%	-20.65%	-15.16%	-69.27%
VaR 95 \ 99				-20.5% \ -41.1%		-26.0% \ -53.3%
CVaR 95 \ 99				-38.9% \ -100.2%		-44.6% \ -80.7%

* 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).

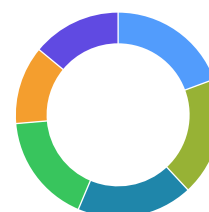
COMPOSITION BY SECTORS

- Finance 21.2%
- Technology 19.7%
- Industrials 15.9%
- Non-Energy Materials 12.2%
- Consumer Non-Cyclicals 7.1%
- Healthcare 6.6%
- Consumer Cyclicals 4.6%
- Utilities 3.9%
- Energy 3.3%
- Consumer Services 2.4%
- Business Services 1.7%
- Telecommunications 1.5%



COMPOSITION BY COUNTRIES

- India 19.3%
- China 18.7%
- Taiwan 18.3%
- Australia 17.3%
- South Korea 12.3%
- Others 14.0%



TOP COMPONENTS AS OF 18-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NORTHERN STAR RESOURCES LTD	NST AT Equity	AU	AUD	1.02%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	0.95%
ORIGIN ENERGY LTD	ORG AT Equity	AU	AUD	0.83%
EVOLUTION MINING LTD	EVN AT Equity	AU	AUD	0.71%
HYUNDAI ROTEM CO LTD	064350 KP Equity	KR	KRW	0.70%
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AU	AUD	0.67%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	0.61%
SOUTH32 LTD	S32 AT Equity	AU	AUD	0.59%
STOCKLAND	SGP AT Equity	AU	AUD	0.59%
ASX LTD ORD	ASX AT Equity	AU	AUD	0.59%

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