

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

AS OF 20-Aug-2025



DESCRIPTION

The Solactive GBS Global Markets Asia Pacific 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. 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	19.02%	1.79%	9.39%	-18.57%	-0.30%	11.68%

CHARACTERISTICS

ISIN / WKN	DE000SLOPAN5 / SLOPAN	Base Value / Base Date	873.26 Points / 08.05.2006
Bloomberg / Reuters	/SAPMCUP	Last Price	1301.46
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	1266		

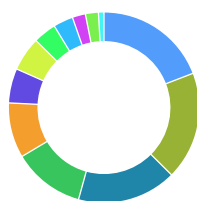
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.36%	10.65%	14.53%	15.28%	19.02%	49.03%
Performance (p.a.)						2.09%
Volatility (p.a.)	8.70%	8.85%	17.93%	14.30%	16.54%	15.32%
High	1308.48	1308.48	1308.48	1308.48	1308.48	1312.17
Low	1253.07	1176.23	987.91	987.91	987.91	430.96
Sharpe Ratio*	5.20	5.24	1.53	0.78	1.64	-0.15
Max. Drawdown	-2.08%	-2.17%	-13.06%	-17.79%	-13.06%	-58.19%
VaR 95 \ 99				-17.8% \ -35.8%		-24.3% \ -48.3%
CVaR 95 \ 99				-34.2% \ -84.3%		-39.3% \ -66.6%

* 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).

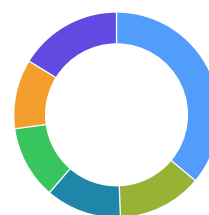
COMPOSITION BY SECTORS

- Finance 19.2%
- Industrials 18.3%
- Technology 16.8%
- Non-Energy Materials 12.1%
- Consumer Non-Cyclicals 9.3%
- Consumer Cyclicals 5.8%
- Healthcare 5.8%
- Utilities 3.9%
- Consumer Services 3.4%
- Energy 2.2%
- Business Services 2.2%
- Telecommunications 0.9%



COMPOSITION BY COUNTRIES

- Japan 36.1%
- China 13.3%
- Taiwan 11.9%
- India 11.5%
- Australia 10.9%
- Others 16.2%



TOP COMPONENTS AS OF 20-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
NORTHERN STAR RESOURCES LTD	NST AT Equity	AU	AUD	0.66%
ORIGIN ENERGY LTD	ORG AT Equity	AU	AUD	0.58%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	0.53%
KAJIMA CORP ORD	1812 JT Equity	JP	JPY	0.52%
RYOHIN KEIKAKU CO LTD ORD	7453 JT Equity	JP	JPY	0.51%
TAISHIN FINANCIAL HOLDINGS CO ORD	2887 TT Equity	TW	TWD	0.50%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	0.49%
MITSUI O.S.K. LINES LTD	9104 JT Equity	JP	JPY	0.46%
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AU	AUD	0.45%
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HK	HKD	0.44%

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