FACTSHEET - Solactive GBS Global Markets Asia ex Japan Large Cap EUR Index NTR
AS OF 30-Jul-2025

DESCRIPTION

The Solactive GBS Global Markets Asia ex Japan Large Cap EUR 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 large cap segment covering approximately the largest 70% of the free-float market capitalization in the Global Markets Asia ex Japan. It is calculated as a net total return index in EUR and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE

ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	7.11%	20.14%	3.35%	-14.15%	0.73%	13.51%

CHARACTERISTICS

ISIN / WKN	DE000SL0PB95 / SL0PB9
Bloomberg / Reuters	/.SAJLCEN
Index Calculator	Solactive AG
Index Type	Net Total Return
Index Currency	EUR
Index Members	738

Base Value / Base Date	437.79 Points / 08.05.2006
Last Price	1596.56
Dividends	Reinvested
Calculation	8:00am to 10:30pm (CET), every 60 seconds
History	Available daily back to 08.05.2006

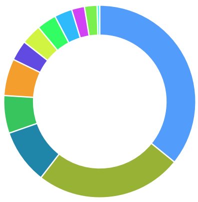
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	5.94%	13.60%	6.53%	17.87%	7.11%	264.69%
Performance (p.a.)						6.96%
Volatility (p.a.)	10.63%	13.92%	20.38%	17.19%	19.02%	17.75%
High	1596.56	1596.56	1596.56	1596.56	1596.56	1617.80
Low	1507.02	1405.41	1278.35	1278.35	1278.35	264.05
Sharpe Ratio*	9.41	4.73	0.58	0.94	0.56	0.28
Max. Drawdown	-0.73%	-3.97%	-18.58%	-18.58%	-18.58%	-58.50%
VaR 95 \ 99				-22.7% \ -52.6%		-27.5% \ -54.2%
CVaR 95 \ 99				-44.7% \ -106.1%		-44.1% \ -73.0%

* 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).

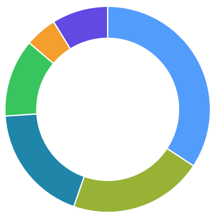
COMPOSITION BY SECTORS

- Technology 35.8%
- Finance 24.7%
- Consumer Non-Cyclicals 9.2%
- Consumer Cyclicals 6.3%
- Industrials 6.2%
- Non-Energy Materials 3.4%
- Energy 3.4%
- Healthcare 3.3%
- Consumer Services 3.0%
- Utilities 2.2%
- Telecommunications 2.1%
- Business Services 0.4%



COMPOSITION BY COUNTRIES

- China 34.2%
- Taiwan 21.1%
- India 18.6%
- South Korea 12.2%
- Hong Kong 5.0%
- Others 8.8%



TOP COMPONENTS AS OF 30-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	13.01%
TENCENT HOLDINGS LTD	700 HK Equity	CN	HKD	5.88%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	3.44%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	CN	HKD	3.35%
HDFC BANK LTD ORD	HDFCB IS Equity	IN	INR	1.83%
XIAOMI CORP	1810 HK Equity	CN	HKD	1.68%
SK HYNIX INC	000660 KP Equity	KR	KRW	1.43%
AIA GROUP LTD	1299 HK Equity	HK	HKD	1.41%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	1.37%
RELIANCE INDUSTRIES LTD ORD	RELIANCE IS Equity	IN	INR	1.35%

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