

FACTSHEET - Solactive GBS Global Markets Asia ex Japan Mid & Small Cap USD Index NTR

AS OF 20-May-2025



DESCRIPTION

The Solactive GBS Global Markets Asia ex Japan 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 Global Markets Asia ex Japan. 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	2.56%	6.27%	13.60%	-20.70%	8.05%	27.72%

CHARACTERISTICS

ISIN / WKN	DE000SLOPBC6 / SLOPBC	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/SAJMSCUN	Last Price	1484.37
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	4399		

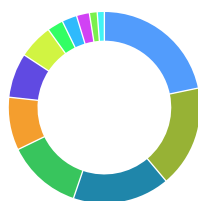
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.70%	2.80%	2.69%	4.76%	2.56%	48.44%
Performance (p.a.)						5.04%
Volatility (p.a.)	10.69%	24.61%	18.98%	15.94%	21.37%	14.43%
High	1492.12	1492.12	1496.80	1570.81	1492.12	1601.96
Low	1358.85	1227.76	1227.76	1227.76	1227.76	757.28
Sharpe Ratio*	19.12	0.31	0.07	0.03	0.12	0.05
Max. Drawdown	-0.52%	-15.86%	-17.97%	-21.84%	-15.86%	-41.82%
VaR 95 \ 99				-20.0% \ -40.7%		-23.6% \ -42.6%
CVaR 95 \ 99				-42.2% \ -112.1%		-37.2% \ -63.9%

* 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).

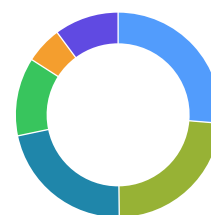
COMPOSITION BY SECTORS

- Technology 21.7%
- Finance 17.1%
- Industrials 16.3%
- Non-Energy Materials 12.6%
- Healthcare 8.9%
- Consumer Non-Cyclicals 7.5%
- Consumer Cyclicals 5.8%
- Consumer Services 2.7%
- Utilities 2.5%
- Energy 2.2%
- Business Services 1.3%
- Telecommunications 1.2%



COMPOSITION BY COUNTRIES

- India 26.3%
- Taiwan 23.5%
- China 21.9%
- South Korea 12.3%
- Hong Kong 5.8%
- Others 10.1%



TOP COMPONENTS AS OF 20-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	0.40%
SUZLON ENERGY LTD	SUEL IS Equity	IN	INR	0.35%
INTERNATIONAL GAMES SYSTEM CO	3293 TT Equity	TW	TWD	0.33%
ALCHIP TECHNOLOGIES LTD	3661 TT Equity	TW	TWD	0.33%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	0.32%
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	0.32%
CHINA MENGNIU DAIRY CO LTD	2319 HK Equity	HK	HKD	0.31%
TAISHIN FINANCIAL HOLDINGS CO ORD	2887 TT Equity	TW	TWD	0.31%
PERSISTENT SYSTEMS LTD	PSYS IS Equity	IN	INR	0.30%
WH GROUP LTD	288 HK Equity	HK	HKD	0.30%

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