

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

AS OF 23-May-2025



DESCRIPTION

The Solactive GBS Global Markets Asia 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 Global Markets Asia 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	7.41%	3.80%	12.82%	-17.96%	4.43%	17.47%

CHARACTERISTICS

ISIN / WKN	DE000SLOPB1 / SLOPB1	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/SAPMSCUN	Last Price	1430.71
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	5477		

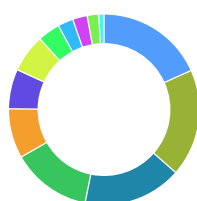
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.72%	4.50%	7.13%	8.71%	7.41%	43.07%
Performance (p.a.)						4.55%
Volatility (p.a.)	8.66%	23.74%	17.94%	15.92%	19.87%	13.00%
High	1430.71	1430.71	1430.71	1446.16	1430.71	1479.43
Low	1336.28	1191.40	1191.40	1191.40	1191.40	761.26
Sharpe Ratio*	13.44	0.64	0.60	0.29	0.79	0.02
Max. Drawdown	-0.63%	-12.98%	-13.79%	-17.62%	-12.98%	-40.09%
VaR 95 \ 99				-19.2% \ -40.1%		-20.7% \ -36.1%
CVaR 95 \ 99				-41.1% \ -116.4%		-32.7% \ -57.1%

* 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).

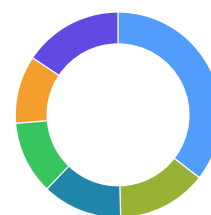
COMPOSITION BY SECTORS

- Finance 18.3%
- Industrials 18.2%
- Technology 16.7%
- Non-Energy Materials 13.5%
- Consumer Non-Cyclicals 8.4%
- Healthcare 6.7%
- Consumer Cyclical 6.4%
- Consumer Services 3.8%
- Utilities 2.6%
- Business Services 2.5%
- Energy 2.0%
- Telecommunications 0.9%



COMPOSITION BY COUNTRIES

- Japan 35.5%
- India 14.1%
- Taiwan 12.6%
- China 11.5%
- Australia 10.7%
- Others 15.6%



TOP COMPONENTS AS OF 23-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
NORTHERN STAR RESOURCES LTD	NST AT Equity	AU	AUD	0.42%
IHI CORP	7013 JT Equity	JP	JPY	0.34%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	0.32%
ORIGIN ENERGY LTD	ORG AT Equity	AU	AUD	0.29%
MITSUMI O.S.K. LINES LTD	9104 JT Equity	JP	JPY	0.28%
EVOLUTION MINING LTD	EVN AT Equity	AU	AUD	0.27%
KAJIMA CORP ORD	1812 JT Equity	JP	JPY	0.26%
FUJIKURA LTD	5803 JT Equity	JP	JPY	0.25%
KAWASAKI HEAVY INDUSTRIES ORD	7012 JT Equity	JP	JPY	0.24%
OBAYASHI CORP ORD	1802 JT Equity	JP	JPY	0.24%

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