

FACTSHEET - Solactive GBS Developed Markets Pacific ex Japan Mid & Small Cap USD Index NTR

AS OF 11-Jul-2025



DESCRIPTION

The Solactive GBS Developed Markets Pacific 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 Developed Markets Pacific 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	16.84%	-1.44%	2.96%	-14.09%	4.06%	13.20%

CHARACTERISTICS

ISIN / WKN	DE000SLOPBQ6 / SLOPBQ	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/SPJMSCUN	Last Price	1421.48
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	324		

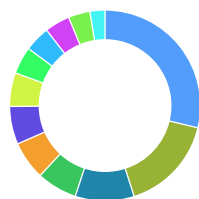
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.13%	19.32%	17.61%	13.82%	16.84%	42.15%
Performance (p.a.)						4.40%
Volatility (p.a.)	10.86%	10.71%	19.79%	16.54%	19.30%	15.99%
High	1421.48	1421.48	1421.48	1421.48	1421.48	1476.77
Low	1355.19	1220.27	1107.81	1107.81	1107.81	679.49
Sharpe Ratio*	2.29	9.38	1.75	0.59	1.56	0.00
Max. Drawdown	-3.15%	-3.15%	-15.32%	-19.61%	-15.32%	-44.97%
VaR 95 \ 99				-23.3% \ -57.5%		-24.6% \ -45.2%
CVaR 95 \ 99				-41.0% \ -93.3%		-40.3% \ -73.4%

* 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).

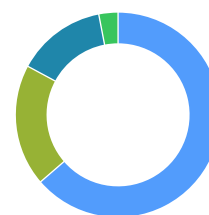
COMPOSITION BY SECTORS

- Finance 28.7%
- Non-Energy Materials 16.3%
- Industrials 10.0%
- Healthcare 6.8%
- Technology 6.5%
- Consumer Non-Cyclicals 6.4%
- Utilities 5.7%
- Consumer Cyclicals 4.6%
- Energy 4.3%
- Consumer Services 4.3%
- Business Services 3.7%
- Telecommunications 2.6%



COMPOSITION BY COUNTRIES

- Australia 63.7%
- Hong Kong 19.2%
- Singapore 14.1%
- New Zealand 3.0%



TOP COMPONENTS AS OF 11-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NORTHERN STAR RESOURCES LTD	NST AT Equity	AU	AUD	1.96%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	1.91%
ORIGIN ENERGY LTD	ORG AT Equity	AU	AUD	1.81%
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AU	AUD	1.46%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	1.35%
EVOLUTION MINING LTD	EVN AT Equity	AU	AUD	1.33%
SOUTH32 LTD	S32 AT Equity	AU	AUD	1.26%
MEDIBANK PRIVATE	MPL AT Equity	AU	AUD	1.25%
ASX LTD ORD	ASX AT Equity	AU	AUD	1.23%
STOCKLAND	SGP AT Equity	AU	AUD	1.17%

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