

FACTSHEET - Solactive GBS Developed Markets Pacific Mid Cap EUR Index NTR

AS OF 16-Jun-2025



DESCRIPTION

The Solactive GBS Developed Markets Pacific Mid 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 mid cap segment covering approximately the largest 70-85% of the free-float market capitalization in the Developed Markets Pacific. 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	2.78%	6.99%	4.80%	-6.99%	5.23%	-2.58%

CHARACTERISTICS

ISIN / WKN	DE000SLOPC29 / SLOPC2	Base Value / Base Date	665.19 Points / 08.05.2006
Bloomberg / Reuters	/SPCMCEN	Last Price	1258.24
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	257		

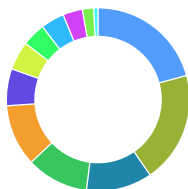
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.04%	0.89%	3.32%	11.09%	2.78%	89.15%
Performance (p.a.)						3.39%
Volatility (p.a.)	4.90%	23.32%	18.57%	18.35%	19.05%	15.72%
High	1272.11	1272.11	1284.59	1284.59	1284.59	1284.59
Low	1249.28	1085.12	1085.12	1055.21	1085.12	328.43
Sharpe Ratio*	-0.50	0.07	0.26	0.51	0.22	0.09
Max. Drawdown	-1.21%	-13.99%	-15.53%	-15.53%	-15.53%	-50.63%
VaR 95 \ 99				-25.5% \ -61.5%		-25.4% \ -45.0%
CVaR 95 \ 99				-45.0% \ -116.9%		-38.9% \ -65.2%

* 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).

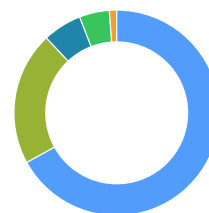
COMPOSITION BY SECTORS

- Industrials 20.8%
- Finance 19.6%
- Non-Energy Materials 11.7%
- Technology 11.0%
- Consumer Non-Cyclicals 10.9%
- Consumer Cyclicals 6.5%
- Utilities 5.1%
- Consumer Services 4.1%
- Healthcare 4.1%
- Business Services 3.5%
- Energy 2.0%
- Telecommunications 0.8%



COMPOSITION BY COUNTRIES

- Japan 67.0%
- Australia 21.0%
- Hong Kong 6.1%
- Singapore 4.7%
- New Zealand 1.1%



TOP COMPONENTS AS OF 16-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
IHI CORP	7013 JT Equity	JP	JPY	1.32%
NORTHERN STAR RESOURCES LTD	NST AT Equity	AU	AUD	1.24%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	1.13%
ORIGIN ENERGY LTD	ORG AT Equity	AU	AUD	1.04%
MITSUBI O.S.K. LINES LTD	9104 JT Equity	JP	JPY	0.96%
RYOHIN KEIKAKU CO LTD ORD	7453 JT Equity	JP	JPY	0.95%
KAWASAKI HEAVY INDUSTRIES ORD	7012 JT Equity	JP	JPY	0.95%
FUJIKURA LTD	5803 JT Equity	JP	JPY	0.94%
EVOLUTION MINING LTD	EVN AT Equity	AU	AUD	0.90%
KAJIMA CORP ORD	1812 JT Equity	JP	JPY	0.90%

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