

FACTSHEET - Solactive GBS Global Markets Asia Pacific Mid Cap EUR Index TR

AS OF 16-May-2025



DESCRIPTION

The Solactive GBS Global Markets Asia Pacific Mid Cap EUR Index TR 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 Global Markets Asia Pacific. It is calculated as a total return index in EUR and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	0.40%	11.16%	8.50%	-10.68%	9.69%	4.95%

CHARACTERISTICS

ISIN / WKN	DE000SLOPF18 / SLOPF1	Base Value / Base Date	585.52 Points / 08.05.2006
Bloomberg / Reuters	/SAPMCET	Last Price	1395.04
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	1239		

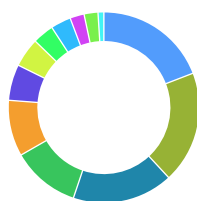
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	10.71%	0.14%	2.37%	6.91%	0.40%	138.26%
Performance (p.a.)						4.67%
Volatility (p.a.)	10.93%	22.88%	17.09%	15.72%	19.28%	15.07%
High	1395.04	1431.46	1431.46	1431.46	1431.46	1431.46
Low	1260.13	1192.98	1192.98	1192.98	1192.98	309.29
Sharpe Ratio*	22.21	-0.07	0.16	0.31	-0.06	0.17
Max. Drawdown	-0.84%	-16.66%	-16.66%	-16.66%	-16.66%	-50.71%
VaR 95 \ 99				-17.6% \ -57.5%		-24.1% \ -45.4%
CVaR 95 \ 99				-41.8% \ -112.5%		-38.1% \ -64.3%

* 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 19.1%
- Finance 19.0%
- Technology 17.1%
- Non-Energy Materials 11.5%
- Consumer Non-Cyclicals 9.5%
- Consumer Cyclicals 6.1%
- Healthcare 4.9%
- Utilities 3.6%
- Consumer Services 3.4%
- Business Services 2.4%
- Energy 2.4%
- Telecommunications 1.0%



COMPOSITION BY COUNTRIES

- Japan 36.0%
- India 12.8%
- China 11.9%
- Taiwan 11.8%
- Australia 11.1%
- Others 16.3%



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	0.63%
NORTHERN STAR RESOURCES LTD	NST AT Equity	AU	AUD	0.60%
IHI CORP	7013 JT Equity	JP	JPY	0.59%
MTSUI O.S.K. LINES LTD	9104 JT Equity	JP	JPY	0.55%
ORIGIN ENERGY LTD	ORG AT Equity	AU	AUD	0.54%
KAJIMA CORP ORD	1812 JT Equity	JP	JPY	0.48%
EVOLUTION MINING LTD	EVN AT Equity	AU	AUD	0.45%
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AU	AUD	0.44%
OBAYASHI CORP ORD	1802 JT Equity	JP	JPY	0.44%
TORAY INDUSTRIES INC ORD	3402 JT Equity	JP	JPY	0.44%

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