

FACTSHEET - Solactive GBS Global Markets Asia Mid Cap USD Index TR

AS OF 20-Jun-2025



DESCRIPTION

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

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	11.17%	5.71%	12.72%	-17.00%	1.60%	15.31%

CHARACTERISTICS

ISIN / WKN	DE000SLOPFW5 / SLOPFW	Base Value / Base Date	716.28 Points / 08.05.2006
Bloomberg / Reuters	/SGSMCUT	Last Price	1466.50
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	1195		

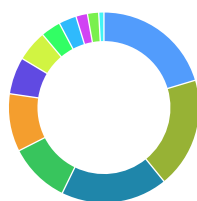
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.55%	7.32%	12.33%	14.65%	11.17%	104.74%
Performance (p.a.)						3.82%
Volatility (p.a.)	9.77%	23.40%	18.24%	16.31%	18.65%	15.35%
High	1489.26	1489.26	1489.26	1489.26	1489.26	1489.26
Low	1423.80	1197.00	1197.00	1197.00	1197.00	365.24
Sharpe Ratio*	3.22	1.23	1.22	0.65	1.13	-0.03
Max. Drawdown	-1.53%	-12.40%	-12.80%	-16.66%	-12.80%	-55.90%
VaR 95 \ 99				-20.3% \ -39.9%		-24.2% \ -47.2%
CVaR 95 \ 99				-40.2% \ -119.2%		-39.0% \ -65.8%

* 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).

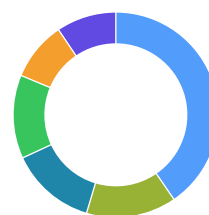
COMPOSITION BY SECTORS

- Industrials 20.4%
- Finance 18.8%
- Technology 18.1%
- Non-Energy Materials 10.3%
- Consumer Non-Cyclicals 9.8%
- Consumer Cyclicals 6.3%
- Healthcare 5.3%
- Consumer Services 3.4%
- Utilities 3.0%
- Business Services 2.0%
- Energy 1.9%
- Telecommunications 0.9%



COMPOSITION BY COUNTRIES

- Japan 40.4%
- India 14.2%
- China 13.5%
- Taiwan 13.2%
- South Korea 9.3%
- Others 9.4%



TOP COMPONENTS AS OF 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
IHI CORP	7013 JT Equity	JP	JPY	0.77%
RYOHIN KEIKAKU CO LTD ORD	7453 JT Equity	JP	JPY	0.58%
FUJIKURA LTD	5803 JT Equity	JP	JPY	0.57%
MTSUI O.S.K. LINES LTD	9104 JT Equity	JP	JPY	0.56%
HYUNDAI ROTEM CO LTD	064350 KP Equity	KR	KRW	0.56%
KAJIMA CORP ORD	1812 JT Equity	JP	JPY	0.55%
KAWASAKI HEAVY INDUSTRIES ORD	7012 JT Equity	JP	JPY	0.55%
OBAYASHI CORP ORD	1802 JT Equity	JP	JPY	0.50%
TORAY INDUSTRIES INC ORD	3402 JT Equity	JP	JPY	0.48%
OSAKA GAS CO LTD	9532 JT Equity	JP	JPY	0.47%

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