

FACTSHEET - Solactive GBS Developed Markets Asia Large & Mid Cap EUR Index PR

AS OF 18-Jun-2025



DESCRIPTION

The Solactive GBS Developed Markets Asia Large & Mid Cap EUR Index PR 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 large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the Developed Markets Asia. It is calculated as a price return index in EUR and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	-1.32%	13.26%	8.62%	-11.21%	6.12%	0.98%

CHARACTERISTICS

ISIN / WKN	DE000SLOPGF8 / SLOPGF	Base Value / Base Date	937.25 Points / 08.05.2006
Bloomberg / Reuters	/SDSLMCEP	Last Price	1285.89
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	370		

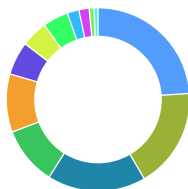
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.20%	-2.40%	1.69%	6.77%	-1.32%	37.20%
Performance (p.a.)						1.67%
Volatility (p.a.)	9.47%	29.58%	23.25%	23.47%	23.81%	17.33%
High	1308.79	1322.08	1340.63	1340.63	1340.63	1340.63
Low	1266.52	1087.47	1087.47	1079.73	1087.47	436.20
Sharpe Ratio*	0.05	-0.38	0.07	0.21	-0.20	-0.01
Max. Drawdown	-3.23%	-17.75%	-18.88%	-18.88%	-18.88%	-53.46%
VaR 95 \ 99				-33.0% \ -77.9%		-28.1% \ -47.8%
CVaR 95 \ 99				-60.9% \ -147.1%		-42.3% \ -70.0%

* 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).

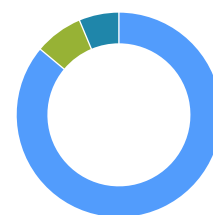
COMPOSITION BY SECTORS

- Finance 23.9%
- Industrials 17.7%
- Technology 17.4%
- Consumer Cyclicals 10.3%
- Consumer Non-Cyclicals 10.3%
- Healthcare 5.9%
- Non-Energy Materials 4.7%
- Telecommunications 4.5%
- Utilities 2.1%
- Consumer Services 1.8%
- Business Services 0.9%
- Energy 0.7%



COMPOSITION BY COUNTRIES

- Japan 86.1%
- Hong Kong 7.6%
- Singapore 6.3%



TOP COMPONENTS AS OF 18-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	3.58%
SONY GROUP CORP	6758 JT Equity	JP	JPY	3.01%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	2.98%
HITACHI LTD	6501 JT Equity	JP	JPY	2.35%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	2.02%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	1.83%
AIA GROUP LTD	1299 HK Equity	HK	HKD	1.78%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	1.53%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	1.48%
MITSUBISHI HEAVY INDUSTRIES LTD	7011 JT Equity	JP	JPY	1.44%

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