

Solactive L&G DM Pacific ex Japan Paris-aligned ESG SDG USD Index NTR

DESCRIPTION

The Index is designed to incorporate an ESG as well as an SDG profile and to meet EU PAB requirements. The Index is screened based on the SDG score as well as PAB requirements. The Index is then incorporating an ESG screen, by tilting the weights of its components based in their L&G ESG Scores. Lastly, the components are weighted such as to correspond to the regulations laid out for EU PABs.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOR3Q	Base Value / Base Date	100 Points / 08.05.2017
Bloomberg / Reuters	SPJPAEUN Index/ .SPJPAEUN	Last Price	180.67
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	103		

FACTSHEET - AS OF 20-Oct-2025
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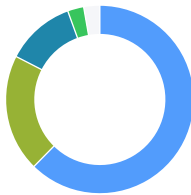
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.17%	3.45%	17.37%	14.75%	21.02%	80.67%
Performance (p.a.)						7.25%
Volatility (p.a.)	13.31%	11.52%	11.33%	16.05%	16.70%	16.68%
High	182.82	184.52	184.52	184.52	184.52	184.52
Low	176.62	173.20	153.93	136.03	136.03	80.15
Sharpe Ratio*	-0.47	0.91	3.01	0.67	1.35	0.18
Max. Drawdown	-3.39%	-4.28%	-4.28%	-14.45%	-14.34%	-38.12%
VaR 95 \ 99				-20.7% \ -31.0%		-24.7% \ -45.0%
CVaR 95 \ 99				-37.1% \ -92.1%		-39.6% \ -72.4%

* 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).

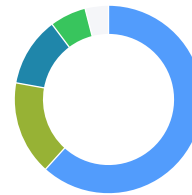
COMPOSITION BY CURRENCIES

- AUD 62.4%
- HKD 20.2%
- SGD 11.9%
- NZD 2.8%
- Others 2.8%



COMPOSITION BY COUNTRIES

- AU 61.7%
- HK 16.1%
- SG 11.9%
- KY 6.2%
- Others 4.0%



TOP COMPONENTS AS OF 20-Oct-2025

Company	Ticker	Country	Currency	Index Weight (%)
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	10.67%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	6.07%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	5.28%
CSL LTD ORD	CSL AT Equity	AU	AUD	5.02%
AIA GROUP LTD	1299 HK Equity	HK	HKD	4.88%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	3.87%
WESFARMERS LTD	WES AT Equity	AU	AUD	3.84%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	3.78%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	3.52%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	2.99%

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