

Solactive GBS Developed Markets Pacific Large & Mid Cap USD Index TR

DESCRIPTION

The Solactive GBS Developed Markets Pacific Large & 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 large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the Pacific market. It is calculated as a Total Return index in USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



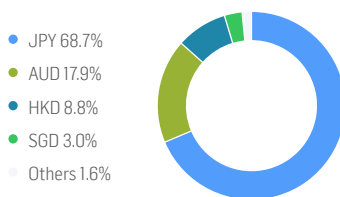
CHARACTERISTICS

ISIN / WKN	DE000SLA3538 / SLA353	Base Value / Base Date	788.62 Points / 08.05.2006
Bloomberg / Reuters	- / .SPCLMCUN	Last Price	1185.53
Index Calculator	Solactive AG	Dividends	Included (Total Return Index)
Index Type	Total Return	Calculation	09:00am to 22:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	500		

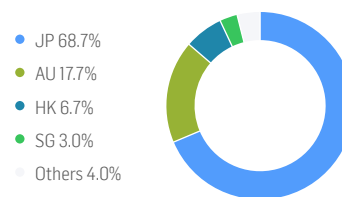
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	1.22%	5.04%	19.92%	2.66%	-1.27%	51.68%
Performance (p.a.)	-	-	-	-	-	2.92%
Volatility (p.a.)	13.45%	13.38%	17.04%	20.11%	21.93%	18.90%
High	1198.38	1198.38	1198.38	1227.53	1227.53	1228.33
Low	1159.76	1104.37	997.48	848.90	848.90	396.16
Sharpe Ratio	1.18	1.64	2.60	0.12	-0.09	0.14
Max. Drawdown	-2.02%	-3.90%	-6.28%	-30.84%	-30.84%	-54.36%
VaR 95 \ 99				-31.5% \ -63.6%		-30.7% \ -56.3%
CVaR 95 \ 99				-49.2% \ -80.8%		-46.4% \ -77.5%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 21-Oct-2020

Company	Ticker	Country	Currency	Index Weight (%)
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	2.80%
AIA GROUP LTD	1299 HK Equity	HK	HKD	2.24%
CSL LTD ORD	CSL AT Equity	AU	AUD	1.77%
SONY CORP	6758 JT Equity	JP	JPY	1.76%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	1.75%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	1.60%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	1.58%
BHP GROUP LTD	BHP AT Equity	AU	AUD	1.40%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	1.16%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	1.12%

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