

FACTSHEET - AS OF 20-Sep-2019

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

DESCRIPTION

The Solactive GBS Developed Markets Pacific Large & Mid Cap USD Index NTR 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 Net Total Return index in USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE*



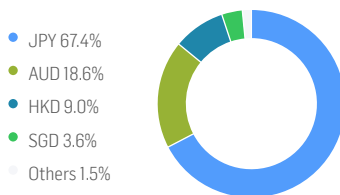
CHARACTERISTICS

ISIN / WKN	DE000SLA3546 / SLA354	Base Value / Base Date	811.3 Points / 08.05.2006
Bloomberg / Reuters	- / .SPCLMCUN	Last Price	1138.04
Index Calculator	Solactive AG	Dividends	Included (Total Return Index)
Index Type	Net 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	495		

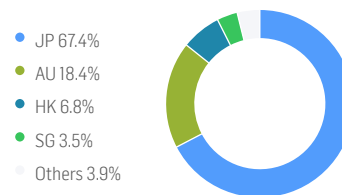
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	5.2%	2.3%	3.1%	-1.0%	13.0%	40.3%
Performance (p.a.)	-	-	-	-	-	2.6%
Volatility (p.a.)	10.1%	11.4%	11.0%	13.4%	11.0%	18.9%
High	1142.18	1142.18	1142.18	1153.04	1142.18	1226.69
Low	1070.97	1070.28	1064.35	962.59	1002.86	405.03
Sharpe Ratio	8.16	0.67	0.39	-0.23	1.49	0.03
Max. Drawdown	-1.6%	-6.3%	-6.3%	-16.5%	-6.3%	-54.5%
VaR 95 \ 99				-22.1% \ -42.7%		-30.8% \ -56.3%
CVaR 95 \ 99				-33.4% \ -50.5%		-46.4% \ -77.7%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 20-Sep-2019

Company	Ticker	Country	Currency	Index Weight (%)
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	2.98%
AIA GROUP LTD	1299 HK Equity	HK	HKD	2.19%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	1.81%
BHP GROUP LTD	BHP AT Equity	AU	AUD	1.42%
SONY CORP	6758 JT Equity	JP	JPY	1.39%
CSL LTD ORD	CSL AT Equity	AU	AUD	1.35%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	1.30%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	1.21%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	1.13%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	1.10%

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