

FACTSHEET - AS OF 12-Apr-2021

Solactive GBS Developed Markets Pacific All Cap USD Index PR

DESCRIPTION

The Solactive GBS Developed Markets Pacific All Cap USD 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 all cap covering approximately the largest 100% of the free-float market capitalization in the developed Pacific market. It is calculated as a price return index in USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



CHARACTERISTICS

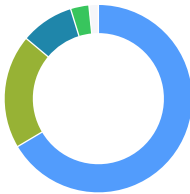
ISIN / WKN	DE000SLA4D14 / SLA4D1	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SPCACP	Last Price	1271.34
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	2055		

STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	0.38%	1.09%	16.29%	36.89%	3.32%	27.13%
Performance (p.a.)	-	-	-	-	-	6.30%
Volatility (p.a.)	12.31%	15.22%	14.50%	15.94%	14.93%	14.62%
High	1295.94	1313.89	1313.89	1313.89	1313.89	1313.89
Low	1250.73	1226.07	1047.56	898.30	1226.07	776.82
Sharpe Ratio	0.38	0.28	2.46	2.34	0.81	0.41
Max. Drawdown	-3.49%	-5.94%	-5.94%	-6.38%	-5.94%	-36.07%
VaR 95 \ 99				-26.7% \ -40.7%		-23.8% \ -43.9%
CVaR 95 \ 99				-36.0% \ -51.2%		-36.0% \ -58.9%

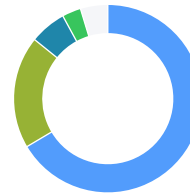
Composition by Currencies

- JPY 66.5%
- AUD 19.6%
- HKD 9.2%
- SGD 3.2%
- Others 1.6%



Composition by Countries

- JP 66.5%
- AU 19.3%
- HK 6.3%
- SG 3.2%
- Others 4.7%



TOP COMPONENTS AS OF 12-Apr-2021

Company	Ticker	Country	Currency	Index Weight (%)
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	2.31%
AIA GROUP LTD	1299 HK Equity	HK	HKD	1.99%
SONY GROUP CORP	6758 JT Equity	JP	JPY	1.83%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	1.55%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	1.51%
BHP GROUP LTD	BHP AT Equity	AU	AUD	1.37%
CSL LTD ORD	CSL AT Equity	AU	AUD	1.22%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	1.18%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	0.99%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	0.94%

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