

FACTSHEET - AS OF 01-Dec-2021

Solactive GBS Developed Markets Pacific All Cap USD Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

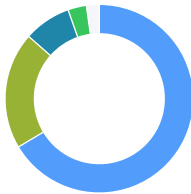
ISIN / WKN	DE000SLA4D22 / SLA4D2	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SPCACT	Last Price	1358.36
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	2151		

STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.75%	-5.10%	-5.04%	3.73%	0.75%	35.84%
Performance (p.a.)	-	-	-	-	-	6.94%
Volatility (p.a.)	12.85%	11.73%	12.24%	13.27%	13.38%	14.35%
High	1431.56	1491.30	1491.30	1491.30	1491.30	1491.30
Low	1347.69	1347.69	1347.69	1301.92	1343.62	832.42
Sharpe Ratio	-3.49	-1.65	-0.83	0.26	0.03	0.46
Max. Drawdown	-5.86%	-9.63%	-9.63%	-9.63%	-9.63%	-32.49%
VaR 95 \ 99				-22.8% \ -31.2%		-23.3% \ -43.2%
CVaR 95 \ 99				-30.8% \ -46.5%		-34.7% \ -57.5%

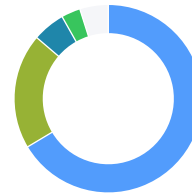
COMPOSITION BY CURRENCIES

- JPY 66.4%
- AUD 20.1%
- HKD 8.1%
- SGD 3.2%
- Others 2.2%



COMPOSITION BY COUNTRIES

- JP 66.4%
- AU 19.8%
- HK 5.6%
- SG 3.3%
- Others 4.9%



TOP COMPONENTS AS OF 01-Dec-2021

Company	Ticker	Country	Currency	Index Weight (%)
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	2.74%
SONY GROUP CORP	6758 JT Equity	JP	JPY	2.10%
AIA GROUP LTD	1299 HK Equity	HK	HKD	1.76%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	1.61%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	1.57%
CSL LTD ORD	CSL AT Equity	AU	AUD	1.38%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	1.16%
BHP GROUP LTD	BHP AT Equity	AU	AUD	1.16%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	1.09%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	0.98%

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