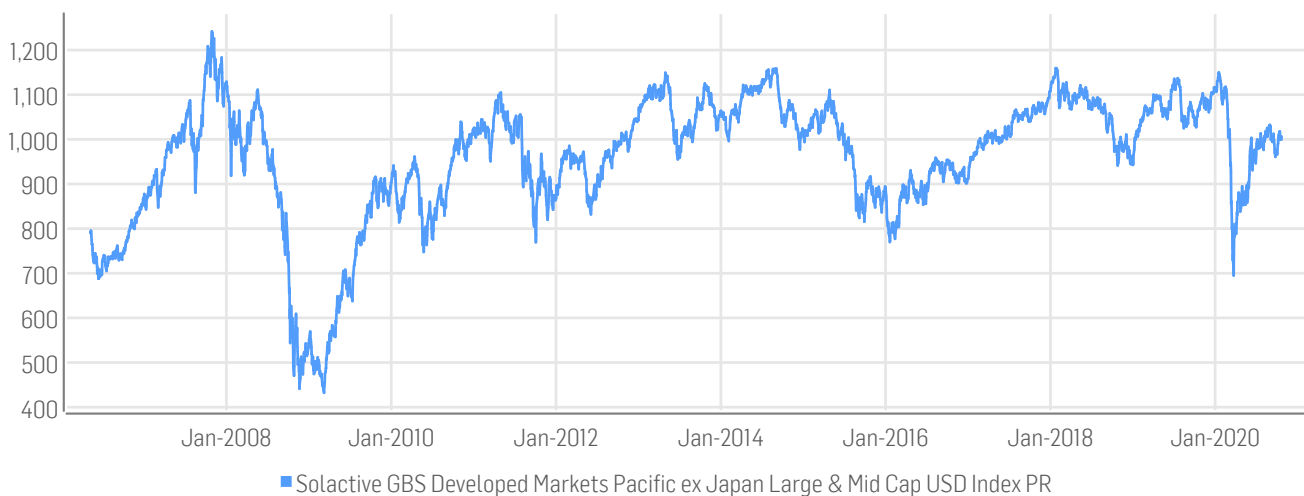


Solactive GBS Developed Markets Pacific ex Japan Large & Mid Cap USD Index PR

DESCRIPTION

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

HISTORICAL PERFORMANCE



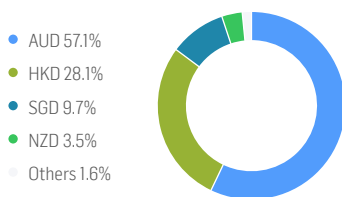
CHARACTERISTICS

ISIN / WKN	DE000SLA4J34 / SLA4J3	Base Value / Base Date	791.33 Points / 08.05.2006
Bloomberg / Reuters	/ .SPJLMCUP	Last Price	1006.39
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	09:00am to 22:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	158		

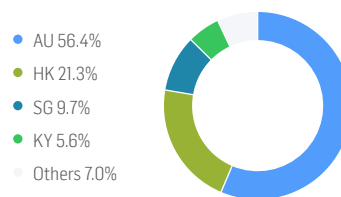
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	2.86%	0.37%	19.05%	-6.47%	-9.13%	27.18%
Performance (p.a.)	-	-	-	-	-	1.68%
Volatility (p.a.)	15.95%	15.08%	20.84%	26.59%	28.95%	21.48%
High	1017.78	1032.30	1032.30	1149.90	1149.90	1241.73
Low	960.75	960.75	845.33	695.08	695.08	432.23
Sharpe Ratio	2.56	0.08	2.03	-0.26	-0.40	0.06
Max. Drawdown	-1.82%	-6.93%	-7.20%	-39.55%	-39.55%	-65.19%
VaR 95 \ 99				-35.3% \ -109.3%		-32.7% \ -64.2%
CVaR 95 \ 99				-79.7% \ -125.1%		-54.4% \ -96.6%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 21-Oct-2020

Company	Ticker	Country	Currency	Index Weight (%)
AIA GROUP LTD	1299 HK Equity	HK	HKD	7.14%
CSL LTD ORD	CSL AT Equity	AU	AUD	5.64%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	5.12%
BHP GROUP LTD	BHP AT Equity	AU	AUD	4.45%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	3.58%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	2.83%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	2.69%
WESFARMERS LTD	WES AT Equity	AU	AUD	2.23%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ AT Equity	AU	AUD	2.19%
WOOLWORTHS GROUP LTD	WOW AT Equity	AU	AUD	2.04%

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