

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

HISTORICAL PERFORMANCE



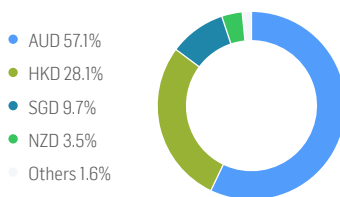
CHARACTERISTICS

ISIN / WKN	DE000SLA4J42 / SLA4J4	Base Value / Base Date	510.97 Points / 08.05.2006
Bloomberg / Reuters	/ .SPJLMCUT	Last Price	1146.15
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	158		

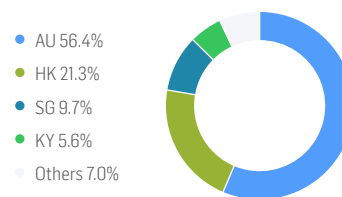
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	2.88%	1.30%	21.11%	-3.33%	-6.67%	124.31%
Performance (p.a.)	-	-	-	-	-	5.75%
Volatility (p.a.)	15.95%	15.10%	20.83%	26.58%	28.94%	21.48%
High	1159.07	1171.20	1171.20	1275.02	1275.02	1275.02
Low	1094.01	1094.01	946.37	777.80	777.80	312.93
Sharpe Ratio	2.58	0.34	2.27	-0.14	-0.29	0.25
Max. Drawdown	-1.82%	-6.59%	-7.13%	-39.00%	-39.00%	-63.00%
VaR 95 \ 99				-34.6% \ -109.1%		-32.5% \ -64.2%
CVaR 95 \ 99				-79.4% \ -124.9%		-54.1% \ -96.3%

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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