

FACTSHEET – 19.06.2019

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

DESCRIPTION

HISTORICAL PERFORMANCE*



CHARACTERISTICS

ISIN / WKN	DE000SLA4J42 / SLA4J4	Base Value / Base Date	510.97 Points / 08.05.2006
Bloomberg / Reuters	/ .SPJLMCUT	Last Price	1191.76
Index Calculator	Solactive AG	52W High	1191.76
Index Type	Total Return	52W Low	997.32
Index Currency	USD	Calculation	09:00am to 22:30pm (CET), every 15 seconds
Index Members	154	History	Available daily back to 08.05.2006
Dividends	Included (Total Return Index)		

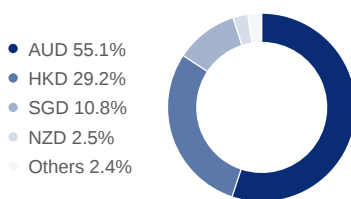
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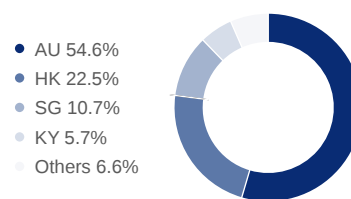
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.8%	3.9%	18.3%	4.9%	16.1%	133.2%
Performance (p.a.)	-	-	-	-	-	6.7%
Volatility (p.a.)	11.6%	10.5%	10.5%	12.4%	10.6%	21.3%
High	1191.76	1191.76	1191.76	1191.76	1191.76	1191.76
Low	1136.10	1136.10	1005.70	997.32	1005.70	312.93
Sharpe Ratio	3.25	1.38	3.65	0.22	3.35	0.21
Max. Drawdown	-2.1%	-4.1%	-4.1%	-12.9%	-4.1%	-63.0%
VaR 95 \ 99				-21.9% \ -33.0%		-32.5% \ -63.6%
CVaR 95 \ 99				-29.2% \ -40.3%		-52.9% \ -92.0%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 19.06.2019

Ticker	Currency	Country	Company	Weight
1299 HK Equity	HKD	HK	AIA GROUP LTD	6.95%
CBA AT Equity	AUD	AU	COMMONWEALTH BANK OF AUSTRALIA	5.56%
BHP AT Equity	AUD	AU	BHP GROUP LTD	4.66%
CSL AT Equity	AUD	AU	CSL LTD ORD	3.79%
WBC AT Equity	AUD	AU	WESTPAC BANKING CORPORATION	3.72%
ANZ AT Equity	AUD	AU	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	3.11%
NAB AT Equity	AUD	AU	NATIONAL AUSTRALIA BANK LTD	2.91%
388 HK Equity	HKD	HK	HONG KONG EXCHANGES & CLEARING ORD	2.35%
DBS SP Equity	SGD	SG	DBS GROUP HOLDINGS LTD	1.87%
TLS AT Equity	AUD	AU	TELSTRA CORP LTD	1.74%

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For more information, please visit www.solactive.com.

* Past performance is no guarantee of future results and may be lower or higher than current performance. Index returns are no guarantee for any returns of financial products linked to the index. Any performance information regarding financial products linked to the index can reflect temporary waivers of expenses and/or fees and does not include insurance/annuity fees and expenses.

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