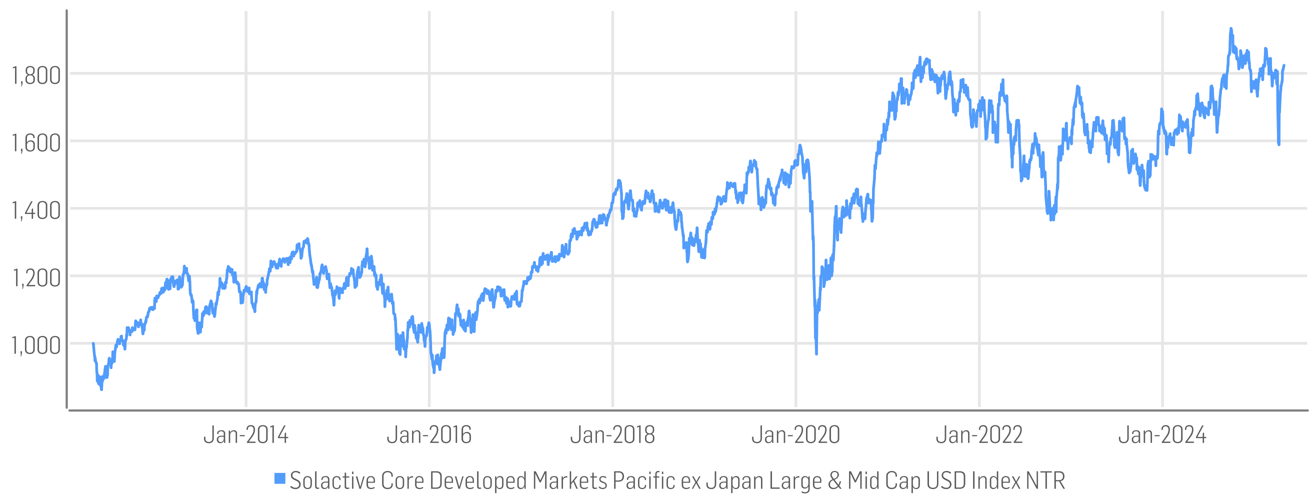
FACTSHEET - AS OF 29-Apr-2025
Solactive Core Developed Markets Pacific ex Japan Large & Mid Cap USD Index NTR

DESCRIPTION

The Solactive Core Developed Markets Pacific ex Japan Large & Mid Cap USD Index NTR is part of the Solactive Core Index Family which includes benchmark indices for developed and emerging market countries. The index is derived from the corresponding Solactive Global Benchmark Series index and tracks the performance of the large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the Pacific market. At the same time, it seeks to exclude companies which are (1) involved in the manufacture of controversial weapons (2) persistent violators of the UN Global Compact and/or (3) pure coal mining companies, such exclusions which are determined by reference to the "Future World Protection List" published by Legal & General Investment Management Limited. The index is calculated as a Net Total Return index in USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA5XN7 / SLA5XN	Base Value / Base Date	1000 Points / 02.05.2012
Bloomberg / Reuters	SFWPJUN Index / .SFWPJUN	Last Price	1824.03
Index Calculator	Solactive AG	Dividends	Included (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 22:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 02.05.2012
Index Members	142		

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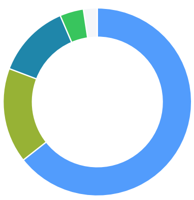
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.00%	1.37%	0.60%	9.89%	3.86%	82.40%
Performance (p.a.)						4.74%
Volatility (p.a.)	40.93%	25.60%	20.02%	17.00%	22.86%	15.78%
High	1824.03	1874.14	1874.14	1933.19	1874.14	1933.19
Low	1588.35	1588.35	1588.35	1588.35	1588.35	862.53
Sharpe Ratio*	0.21	0.05	-0.16	0.34	0.35	0.03
Max. Drawdown	-12.06%	-15.25%	-15.25%	-17.84%	-15.25%	-39.01%
VaR 95 \ 99				-24.1% \ -54.4%		-24.5% \ -41.4%
CVaR 95 \ 99				-43.3% \ -96.2%		-37.4% \ -65.0%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

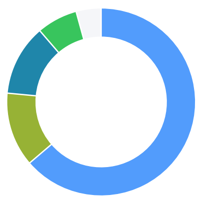
COMPOSITION BY CURRENCIES

- AUD 64.4%
- HKD 16.4%
- SGD 12.8%
- USD 4.1%
- Others 2.4%



COMPOSITION BY COUNTRIES

- AU 63.7%
- SG 12.8%
- HK 12.2%
- KY 7.0%
- Others 4.3%



TOP COMPONENTS AS OF 29-Apr-2025

Company	Ticker	Country	Currency	Index Weight (%)
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	8.85%
BHP GROUP LTD	BHP AT Equity	AU	AUD	6.19%
AIA GROUP LTD	1299 HK Equity	HK	HKD	3.87%
CSL LTD ORD	CSL AT Equity	AU	AUD	3.85%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	3.64%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	3.58%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	3.30%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	2.86%
WESFARMERS LTD	WES AT Equity	AU	AUD	2.82%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	2.63%

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