

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

DESCRIPTION

The Solactive Core Developed Markets Pacific ex Japan Large & Mid Cap USD Index TR 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 Total Return index in USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



CHARACTERISTICS

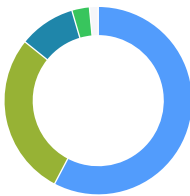
ISIN / WKN	DE000SLA5XP2 / SLA5XP	Base Value / Base Date	1000 Points / 02.05.2012
Bloomberg / Reuters	SFWPJUG Index / .SFWPJUG	Last Price	1823.38
Index Calculator	Solactive AG	Dividends	Included (Total Return Index)
Index Type	Total Return	Calculation	09:00am to 22:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 02.05.2012
Index Members	159		

STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	2.73%	5.99%	27.19%	49.25%	9.22%	82.34%
Performance (p.a.)	-	-	-	-	-	6.94%
Volatility (p.a.)	10.57%	16.02%	15.91%	18.82%	15.82%	15.59%
High	1823.38	1823.38	1823.38	1823.38	1823.38	1823.38
Low	1729.91	1685.20	1378.71	1182.05	1669.51	862.59
Sharpe Ratio	3.66	1.65	3.94	2.65	2.25	0.43
Max. Drawdown	-2.54%	-4.51%	-4.53%	-7.13%	-4.51%	-39.00%
VaR 95 \ 99				-29.1% \ -57.0%		-23.6% \ -41.9%
CVaR 95 \ 99				-44.1% \ -62.4%		-37.4% \ -68.4%

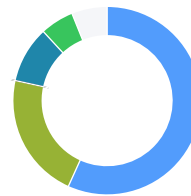
Composition by Currencies

- AUD 57.7%
- HKD 28.1%
- SGD 9.7%
- NZD 3.0%
- Others 1.5%



Composition by Countries

- AU 56.8%
- HK 21.7%
- SG 9.7%
- KY 5.8%
- Others 6.1%



TOP COMPONENTS AS OF 15-Apr-2021

Company	Ticker	Country	Currency	Index Weight (%)
AIA GROUP LTD	1299 HK Equity	HK	HKD	7.20%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	5.55%
BHP GROUP LTD	BHP AT Equity	AU	AUD	4.99%
CSL LTD ORD	CSL AT Equity	AU	AUD	4.37%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	3.50%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	3.36%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	3.18%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ AT Equity	AU	AUD	2.77%
WESFARMERS LTD	WES AT Equity	AU	AUD	2.23%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	2.03%

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