

## Solactive GBS Emerging Markets Pacific Large & Mid Cap USD Index TR

### DESCRIPTION

The Solactive GBS Emerging Markets Pacific Large & Mid Cap USD Index TR 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 emerging Pacific market. It is calculated as a total return index in USD and weighted by free-float market capitalization.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA77N5 / SLA77N	Base Value / Base Date	500.18 Points / 08.05.2006
Bloomberg / Reuters	/ .SEPLMCUT	Last Price	1662.40
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	1082		

## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.91%	-6.96%	10.58%	47.30%	3.05%	232.36%
Performance (p.a.)	-	-	-	-	-	8.34%
Volatility (p.a.)	9.79%	18.36%	17.94%	17.91%	19.30%	21.08%
High	1713.08	1857.34	1857.34	1857.34	1857.34	1857.34
Low	1655.72	1615.91	1486.17	1111.11	1613.27	282.79
Sharpe Ratio	-1.08	-1.39	1.25	2.67	0.45	0.38
Max. Drawdown	-3.35%	-13.00%	-13.00%	-13.00%	-13.00%	-65.79%
VaR 95 \ 99				-32.0% \ -50.5%		-33.4% \ -65.4%
CVaR 95 \ 99				-41.2% \ -53.9%		-52.9% \ -87.2%

### Composition by Currencies

- HKD 29.1%
- TWD 21.0%
- KRW 19.2%
- USD 17.7%
- Others 13.0%



### Composition by Countries

- KY 32.2%
- TW 20.8%
- KR 19.2%
- CN 16.3%
- Others 11.6%



## TOP COMPONENTS AS OF 07-May-2021

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	9.13%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	7.86%
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	7.36%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	6.14%
MEITUAN	3690 HK Equity	KY	HKD	2.36%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	1.31%
JD.COM INC	JD UW Equity	KY	USD	1.22%
PING AN INSURANCE GROUP CO-H	2318 HK Equity	CN	HKD	1.13%
MEDIATEK	2454 TT Equity	TW	TWD	0.97%
SAMSUNG ELTN.PF.	005935 KP Equity	KR	KRW	0.96%

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