

FACTSHEET - Solactive GBS Emerging Markets Pacific Large & Mid Cap USD Index NTR

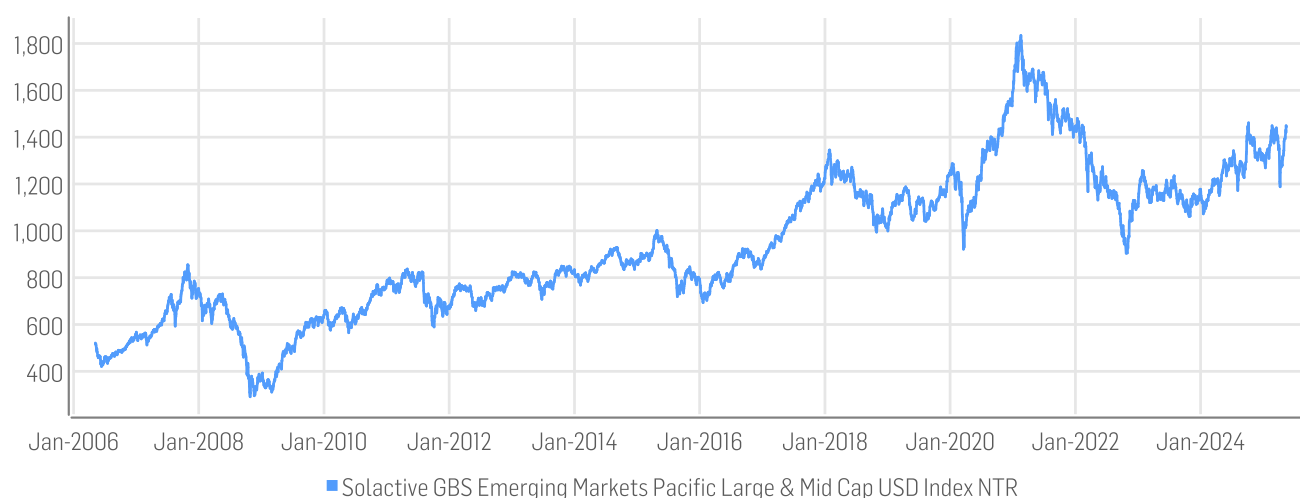
AS OF 16-May-2025



DESCRIPTION

The Solactive GBS Emerging Markets Pacific Large & Mid Cap USD Index NTR 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 net total return index in USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	9.67%	11.84%	6.65%	-23.70%	-9.19%	28.30%

CHARACTERISTICS

ISIN / WKN	DE000SLA77P0 / SLA77P	Base Value / Base Date	521 Points / 08.05.2006
Bloomberg / Reuters	/ .SEPLMCUN	Last Price	1444.50
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net 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	1463		

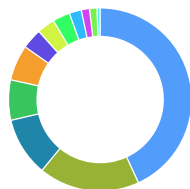
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	13.53%	2.89%	9.73%	12.22%	9.67%	177.26%
Performance (p.a.)						5.51%
Volatility (p.a.)	17.94%	30.67%	23.68%	21.64%	26.39%	20.79%
High	1448.97	1448.97	1448.97	1461.41	1448.97	1834.50
Low	1272.39	1188.00	1188.00	1172.05	1188.00	291.18
Sharpe Ratio*	20.31	0.26	0.69	0.37	0.90	0.06
Max. Drawdown	-0.73%	-18.01%	-18.01%	-18.71%	-18.01%	-65.95%
VaR 95 \ 99				-26.5% \ -61.4%		-32.2% \ -61.4%
CVaR 95 \ 99				-54.9% \ -127.2%		-51.0% \ -85.0%

* 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).

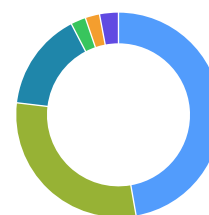
COMPOSITION BY SECTORS

- Technology 43.1%
- Finance 17.8%
- Consumer Non-Cyclicals 10.4%
- Industrials 7.1%
- Consumer Cyclical 6.3%
- Non-Energy Materials 3.6%
- Consumer Services 3.2%
- Healthcare 3.1%
- Energy 2.1%
- Telecommunications 1.5%
- Utilities 1.3%
- Business Services 0.5%



COMPOSITION BY COUNTRIES

- China 47.2%
- Taiwan 29.6%
- South Korea 15.5%
- Thailand 2.4%
- Malaysia 2.3%
- Others 3.0%



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	14.63%
TENCENT HOLDINGS LTD	700 HK Equity	CN	HKD	7.20%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	CN	HKD	4.68%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	3.54%
XIAOMI CORP	1810 HK Equity	CN	HKD	2.07%
MEITUAN	3690 HK Equity	CN	HKD	1.68%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	1.54%
SK HYNIX INC	000660 KP Equity	KR	KRW	1.46%
PINDUODUO INC	PDD UW Equity	CN	USD	1.44%
MEDIATEK	2454 TT Equity	TW	TWD	1.22%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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