

FACTSHEET - Solactive GBS Custom Pacific ex Japan Large & Mid Cap UCITS C1 GBP Index TR

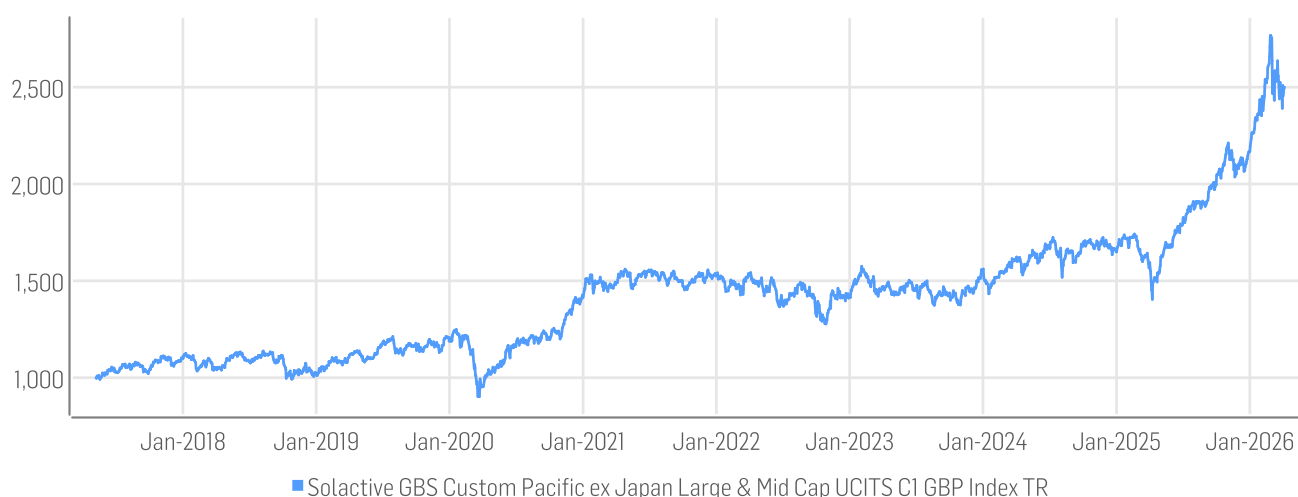
AS OF 06-Apr-2026



DESCRIPTION

The Solactive GBS Custom Pacific ex Japan Large & Mid Cap UCITS C1 GBP 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 Developed Markets Pacific excluding Japan while including South Korea and Taiwan. It is calculated as a total return index in GBP and weighted by free-float market capitalization subject to the weight constraints postulated in the European UCITS directive ("5/10/40-rule").

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	15.34%	31.43%	5.93%	9.86%	-7.03%	7.73%

CHARACTERISTICS

ISIN / WKN	DE000SLOBR36 / SLOBR3	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SCPLMJBT	Last Price	2500.62
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 08.05.2017
Index Members	401		

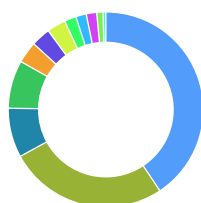
STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.35%	10.72%	21.68%	67.81%	15.34%	150.06%
Performance (p.a.)						10.83%
Volatility (p.a.)	41.27%	33.35%	26.43%	20.79%	32.57%	16.50%
High	2636.18	2767.77	2767.77	2767.77	2767.77	2767.77
Low	2390.64	2258.42	2029.82	1490.19	2168.03	902.00
Sharpe Ratio*	-0.70	1.42	1.71	3.14	2.10	0.43
Max. Drawdown	-9.31%	-13.63%	-13.63%	-13.63%	-13.63%	-27.79%
VaR 95 \ 99				-27.4% \ -76.1%		-25.2% \ -47.0%
CVaR 95 \ 99				-54.1% \ -93.1%		-39.2% \ -67.0%

* 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).

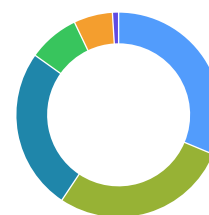
COMPOSITION BY SECTORS

- Technology 40.7%
- Finance 26.4%
- Non-Energy Materials 8.2%
- Industrials 8.0%
- Consumer Cyclical 3.6%
- Healthcare 3.2%
- Consumer Non-Cyclicals 3.1%
- Telecommunications 2.0%
- Energy 1.7%
- Utilities 1.7%
- Consumer Services 1.0%
- Business Services 0.5%



COMPOSITION BY COUNTRIES

- South Korea 31.3%
- Taiwan 28.1%
- Australia 25.5%
- Hong Kong 8.1%
- Singapore 6.1%
- Others 1.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	10.22%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	9.90%
SK HYNIX INC	000660 KP Equity	KR	KRW	5.37%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	3.39%
BHP GROUP LTD	BHP AT Equity	AU	AUD	3.00%
AIA GROUP LTD	1299 HK Equity	HK	HKD	1.96%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	1.59%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	1.53%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	1.50%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	1.46%

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