

FACTSHEET - Solactive GFS Developed Markets Pacific Value USD Index NTR

AS OF 07-Apr-2026



DESCRIPTION

The Solactive GFS Developed Markets Pacific Value Index is part of the Solactive Global Factor Series which aims to provide exposure to a range of equity risk factors for various segments of the global stock market. The index intends to track the performance of companies from the Solactive GBS Developed Markets Pacific Large & Mid Cap Index that exhibit Value characteristics.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	11.17%	39.97%	10.71%	20.72%	5.43%	10.56%

CHARACTERISTICS

ISIN / WKN	DE000SLOF3V8 / SLOF3V	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SVPCUN	Last Price	2469.22
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	135		

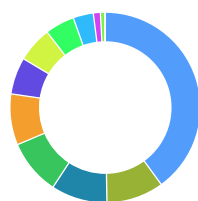
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.46%	7.90%	18.35%	59.79%	11.17%	146.92%
Performance (p.a.)						10.67%
Volatility (p.a.)	29.35%	24.52%	20.58%	17.54%	24.01%	17.47%
High	2504.65	2694.64	2694.64	2694.64	2694.64	2694.64
Low	2346.83	2280.87	2014.61	1564.76	2221.05	741.65
Sharpe Ratio*	-0.68	1.32	1.80	3.26	1.89	0.40
Max. Drawdown	-6.34%	-12.91%	-12.91%	-12.91%	-12.91%	-39.32%
VaR 95 \ 99				-28.3% \ -46.3%		-25.7% \ -46.1%
CVaR 95 \ 99				-37.8% \ -55.6%		-39.7% \ -67.4%

* 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).

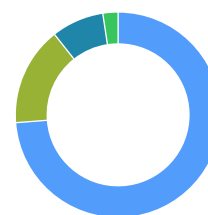
COMPOSITION BY SECTORS

- Finance 40.0%
- Industrials 9.7%
- Non-Energy Materials 9.5%
- Energy 9.4%
- Consumer Cyclicals 8.7%
- Utilities 6.3%
- Consumer Non-Cyclicals 6.0%
- Technology 5.0%
- Healthcare 3.4%
- Consumer Services 1.2%
- Business Services 0.7%
- Telecommunications 0.1%



COMPOSITION BY COUNTRIES

- Japan 73.8%
- Hong Kong 15.6%
- Australia 8.3%
- Singapore 2.4%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	5.42%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	4.55%
WOODSIDE ENERGY GROUP LTD	WDS AT Equity	AU	AUD	3.62%
HONDA MOTOR	7267 JT Equity	JP	JPY	3.14%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	3.05%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	2.94%
CK HUTCHISON HOLDINGS LTD	1 HK Equity	HK	HKD	2.73%
JAPAN POST HOLDINGS CO LTD	6178 JT Equity	JP	JPY	2.66%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	2.38%
INPEX CORP	1605 JT Equity	JP	JPY	1.95%

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