

FACTSHEET - Solactive GFS Developed Markets Pacific Quality USD Index NTR

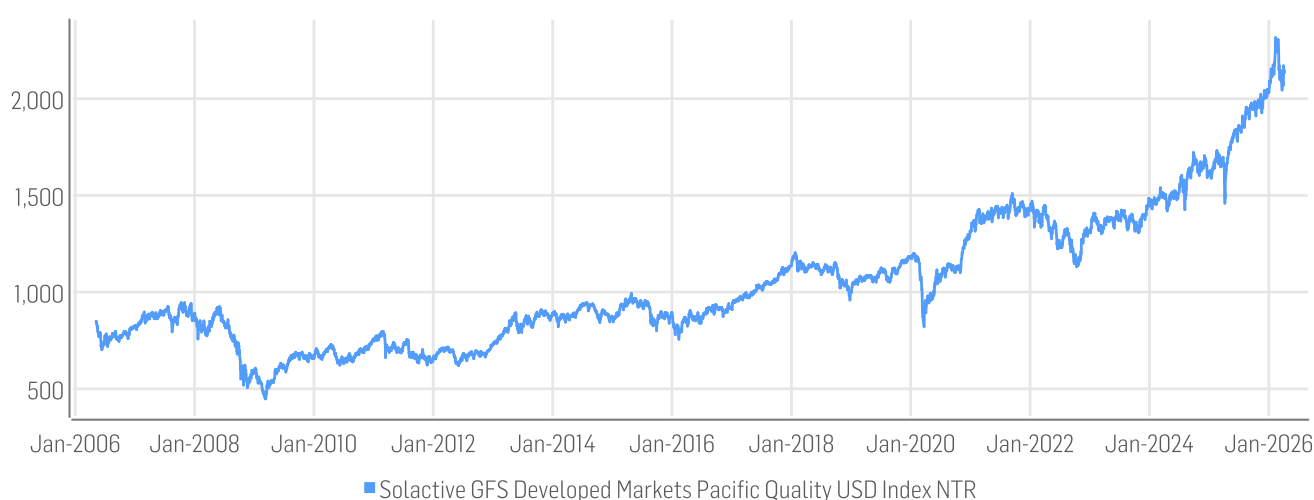
AS OF 07-Apr-2026



DESCRIPTION

The Solactive GFS Developed Markets Pacific Quality 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 Quality characteristics.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	5.66%	26.09%	8.78%	12.51%	-8.00%	9.21%

CHARACTERISTICS

ISIN / WKN	DE000SLOF3Y2 / SLOF3Y	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SQPCUN	Last Price	2146.67
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		

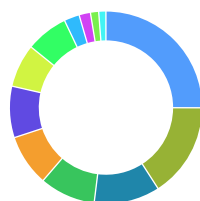
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.12%	2.69%	9.37%	35.43%	5.66%	114.67%
Performance (p.a.)						8.95%
Volatility (p.a.)	28.36%	22.19%	18.28%	15.43%	21.67%	15.63%
High	2170.01	2316.03	2316.03	2316.03	2316.03	2316.03
Low	2044.18	2044.18	1910.29	1614.96	2031.77	821.57
Sharpe Ratio*	-0.58	0.35	0.89	2.10	0.89	0.34
Max. Drawdown	-5.85%	-11.74%	-11.74%	-11.74%	-11.74%	-31.76%
VaR 95 \ 99				-19.7% \ -40.6%		-24.2% \ -42.0%
CVaR 95 \ 99				-33.2% \ -47.5%		-36.1% \ -59.3%

* 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).

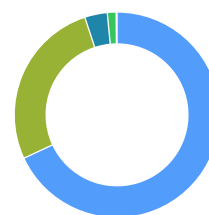
COMPOSITION BY SECTORS

- Finance 25.0%
- Technology 15.9%
- Industrials 11.1%
- Non-Energy Materials 9.4%
- Healthcare 8.6%
- Consumer Cyclicals 8.6%
- Consumer Non-Cyclicals 7.2%
- Telecommunications 7.1%
- Consumer Services 2.6%
- Energy 1.9%
- Utilities 1.4%
- Business Services 1.2%



COMPOSITION BY COUNTRIES

- Japan 68.1%
- Australia 26.9%
- Hong Kong 3.6%
- Singapore 1.4%
- New Zealand 0.1%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BHP GROUP LTD	BHP AT Equity	AU	AUD	6.28%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	5.39%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	3.96%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	3.89%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	3.72%
MITSUBISHI CORP	8058 JT Equity	JP	JPY	3.52%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	3.31%
SONY GROUP CORP	6758 JT Equity	JP	JPY	3.28%
WESFARMERS LTD	WES AT Equity	AU	AUD	3.25%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	2.66%

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