

# FACTSHEET - Solactive GFS Developed Markets Pacific Quality SN USD Index TR

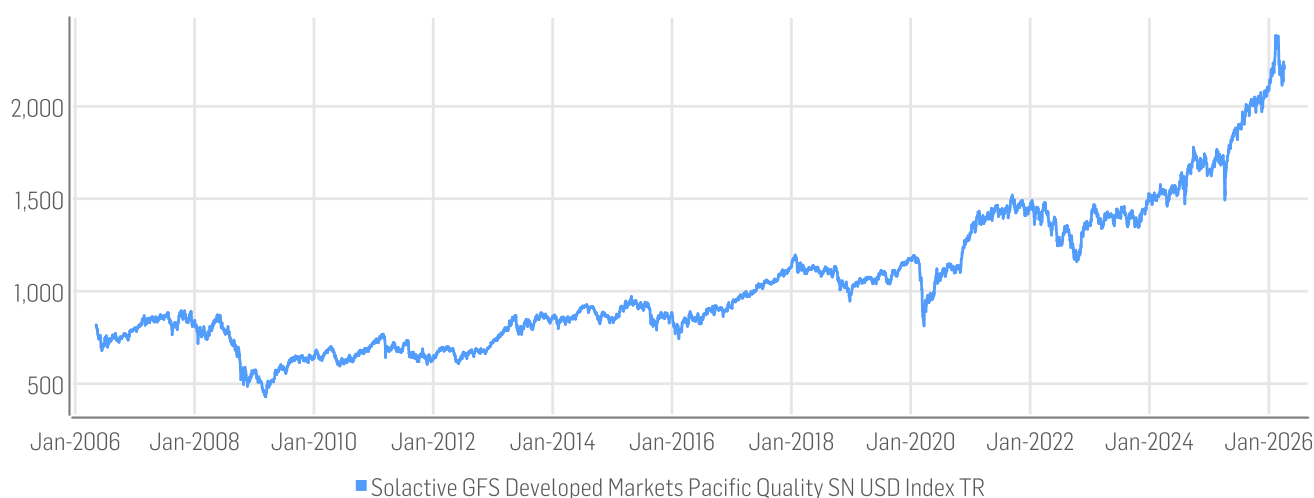
## AS OF 07-Apr-2026



### DESCRIPTION

The Solactive GFS Developed Markets Pacific Quality SN 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, maintaining sector neutrality from the starting universe.

### HISTORICAL PERFORMANCE



### ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	6.47%	26.75%	7.90%	11.73%	-6.09%	10.92%

### CHARACTERISTICS

ISIN / WKN	DE000SLOF4B8 / SLOF4B	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SQPCSUT	Last Price	2219.83
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	134		

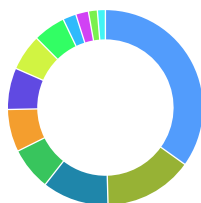
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.08%	3.76%	9.51%	37.26%	6.47%	121.98%
Performance (p.a.)						9.36%
Volatility (p.a.)	28.02%	21.79%	17.97%	15.33%	21.25%	15.60%
High	2239.83	2383.28	2383.28	2383.28	2383.28	2383.28
Low	2113.82	2113.82	1967.87	1649.54	2084.88	812.54
Sharpe Ratio*	-0.57	0.57	0.92	2.23	1.08	0.37
Max. Drawdown	-5.80%	-11.31%	-11.31%	-11.31%	-11.31%	-32.08%
VaR 95 \ 99				-20.4% \ -38.6%		-23.6% \ -42.5%
CVaR 95 \ 99				-33.2% \ -47.8%		-36.2% \ -59.4%

\* 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).

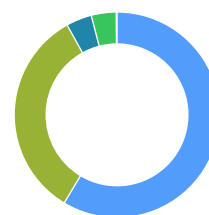
## COMPOSITION BY SECTORS

- Finance 34.9%
- Technology 14.7%
- Non-Energy Materials 11.0%
- Consumer Non-Cyclicals 7.1%
- Industrials 7.0%
- Telecommunications 6.9%
- Consumer Cyclical 6.0%
- Healthcare 5.3%
- Energy 2.2%
- Consumer Services 2.1%
- Utilities 1.5%
- Business Services 1.3%



## COMPOSITION BY COUNTRIES

- Japan 58.6%
- Australia 33.3%
- Hong Kong 4.0%
- Singapore 3.9%
- 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	6.27%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	5.38%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	4.55%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	4.20%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	3.96%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	3.49%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	3.28%
SONY GROUP CORP	6758 JT Equity	JP	JPY	3.27%
WESFARMERS LTD	WES AT Equity	AU	AUD	2.67%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	2.66%

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