

Solactive GFS Global Markets Asia Pacific ex-Japan Dividend Yield USD Index NTR

DESCRIPTION

The Solactive GFS Global Markets Asia Pacific ex-Japan Dividend Yield NTR Index PR 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 Global Markets Asia Pacific ex-Japan Large & Mid Cap Index that exhibit Dividend Yield characteristics.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOHMY	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SDJGUN	Last Price	2147.31
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	580		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.65%	4.96%	10.84%	39.10%	6.42%	37.41%
Performance (p.a.)						29.58%
Volatility (p.a.)	21.27%	17.54%	14.34%	12.16%	17.06%	14.56%
High	2215.63	2326.99	2326.99	2326.99	2326.99	2326.99
Low	2104.96	2033.65	1904.89	1543.75	2017.43	1452.97
Sharpe Ratio*	-1.48	1.03	1.37	2.97	1.35	1.78
Max. Drawdown	-4.99%	-9.54%	-9.54%	-9.54%	-9.54%	-12.64%
VaR 95 \ 99				-18.2% \ -39.4%		-19.9% \ -39.6%
CVaR 95 \ 99				-28.6% \ -44.6%		-35.5% \ -68.0%

* 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 CURRENCIES

- AUD 31.1%
- HKD 17.3%
- TWD 16.5%
- SGD 8.5%
- Others 26.6%



COMPOSITION BY COUNTRIES

- AU 31.1%
- TW 16.3%
- CN 10.3%
- SG 8.4%
- Others 33.8%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	4.95%
BHP GROUP LTD	BHP AT Equity	AU	AUD	4.54%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	3.86%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	2.45%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	2.31%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	2.28%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	2.12%
WOODSIDE ENERGY GROUP LTD	WDS AT Equity	AU	AUD	2.00%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	1.72%
MEDIATEK	2454 TT Equity	TW	TWD	1.71%

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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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