

# FACTSHEET - Solactive GBS Developed Markets Asia Investable Universe USD Index PR AS OF 06-Apr-2026



## DESCRIPTION

The Solactive GBS Developed Markets Asia Investable Universe USD Index PR 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 investable universe covering approximately the largest 99% of the free-float market capitalization in the Developed Markets Asia. It is calculated as a price return index in USD and weighted by free-float market capitalization.

## HISTORICAL PERFORMANCE



## ANNUAL PERFORMANCE

| Year        | YTD   | 2025   | 2024  | 2023   | 2022    | 2021   |
|-------------|-------|--------|-------|--------|---------|--------|
| Performance | 4.57% | 23.45% | 5.42% | 12.03% | -16.54% | -1.86% |

## CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | DE000SLOJ197 / SLOJ19 | Base Value / Base Date | 1073.18 Points / 08.05.2006               |
| Bloomberg / Reuters | /.SDSIUCUP            | Last Price             | 1547.19                                   |
| Index Calculator    | Solactive AG          | Dividends              | Not Reinvested                            |
| Index Type          | Price Return          | Calculation            | 8:00am to 10:30pm (CET), every 60 seconds |
| Index Currency      | USD                   | History                | Available daily back to 08.05.2006        |
| Index Members       | 1221                  |                        |   |

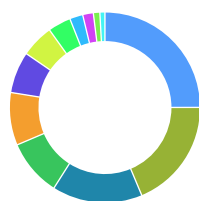
## STATISTICS

| USD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -3.07%  | 0.71%   | 6.68%   | 33.50%          | 4.57%   | 44.17%          |
| Performance (p.a.) |         |         |         |                 |         | 1.85%           |
| Volatility (p.a.)  | 33.06%  | 25.27%  | 20.75%  | 17.45%          | 24.76%  | 17.25%          |
| High               | 1579.23 | 1709.43 | 1709.43 | 1709.43         | 1709.43 | 1709.43         |
| Low                | 1491.22 | 1491.22 | 1410.28 | 1158.91         | 1479.61 | 497.15          |
| Sharpe Ratio*      | -1.07   | -0.03   | 0.50    | 1.74            | 0.60    | -0.10           |
| Max. Drawdown      | -6.57%  | -12.77% | -12.77% | -12.77%         | -12.77% | -53.68%         |
| VaR 95 \ 99        |         |         |         | -26.0% \ -48.9% |         | -27.0% \ -49.3% |
| CVaR 95 \ 99       |         |         |         | -39.3% \ -55.9% |         | -42.1% \ -70.7% |

\* 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).

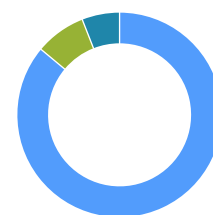
## COMPOSITION BY SECTORS

- Finance 25.0%
- Industrials 18.7%
- Technology 15.3%
- Consumer Cyclicals 9.6%
- Consumer Non-Cyclical 8.9%
- Non-Energy Materials 7.0%
- Healthcare 5.6%
- Telecommunications 3.9%
- Utilities 2.2%
- Consumer Services 1.8%
- Energy 1.1%
- Business Services 0.9%



## COMPOSITION BY COUNTRIES

- Japan 86.1%
- Hong Kong 8.0%
- Singapore 5.9%



## TOP COMPONENTS AS OF 06-Apr-2026

| Company                      | Ticker         | Country | Currency | Index Weight (%) |
|------------------------------|----------------|---------|----------|------------------|
| TOYOTA MOTOR CORP            | 7203 JT Equity | JP      | JPY      | 3.05%            |
| MITSUBISHI UFJ FINANCIAL GRO | 8306 JT Equity | JP      | JPY      | 2.82%            |
| HITACHI LTD                  | 6501 JT Equity | JP      | JPY      | 1.83%            |
| SUMITOMO MITSUI FINANCIAL GR | 8316 JT Equity | JP      | JPY      | 1.83%            |
| SONY GROUP CORP              | 6758 JT Equity | JP      | JPY      | 1.76%            |
| AIA GROUP LTD                | 1299 HK Equity | HK      | HKD      | 1.64%            |
| MITSUBISHI CORP              | 8058 JT Equity | JP      | JPY      | 1.62%            |
| TOKYO ELECTRON LTD ORD       | 8035 JT Equity | JP      | JPY      | 1.55%            |
| ADVANTEST CORP ORD           | 6857 JT Equity | JP      | JPY      | 1.43%            |
| MIZUHO FINANCIAL GROUP INC   | 8411 JT Equity | JP      | JPY      | 1.42%            |

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