

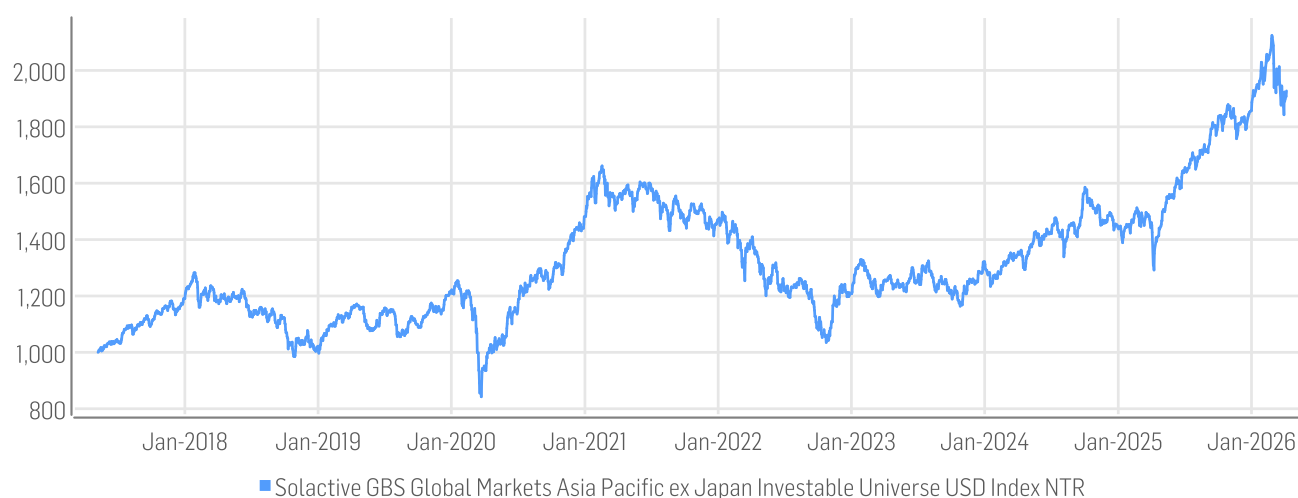
# FACTSHEET - Solactive GBS Global Markets Asia Pacific ex Japan Investable Universe USD Index NTR AS OF 07-Apr-2026



## DESCRIPTION

The Solactive GBS Global Markets Asia Pacific ex Japan Investable Universe USD Index NTR 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 Global Markets Asia Pacific ex Japan. It is calculated as a net total return index in USD and weighted by free-float market capitalization.

## HISTORICAL PERFORMANCE



## ANNUAL PERFORMANCE

| Year        | YTD   | 2025   | 2024  | 2023  | 2022    | 2021   |
|-------------|-------|--------|-------|-------|---------|--------|
| Performance | 3.81% | 28.72% | 9.21% | 9.34% | -17.87% | -0.69% |

## CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | DE000SLOM2E7 / SLOM2E | Base Value / Base Date | 1000.00 Points / 08.05.2017               |
| Bloomberg / Reuters | /SJGIUCUN             | Last Price             | 1927.47                                   |
| Index Calculator    | Solactive AG          | Dividends              | Reinvested                                |
| Index Type          | Net Total Return      | Calculation            | 8:00am to 10:30pm (CET), every 60 seconds |
| Index Currency      | USD                   | History                | Available daily back to 08.05.2017        |
| Index Members       | 5810                  |                        |   |

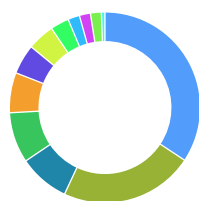
## STATISTICS

| USD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -3.12%  | 0.07%   | 4.73%   | 40.85%          | 3.81%   | 92.75%          |
| Performance (p.a.) |         |         |         |                 |         | 7.64%           |
| Volatility (p.a.)  | 32.87%  | 25.58%  | 20.83%  | 16.79%          | 24.98%  | 14.67%          |
| High               | 2013.35 | 2124.21 | 2124.21 | 2124.21         | 2124.21 | 2124.21         |
| Low                | 1842.66 | 1842.66 | 1757.66 | 1390.30         | 1842.66 | 842.30          |
| Sharpe Ratio*      | -1.09   | -0.13   | 0.30    | 2.26            | 0.46    | 0.27            |
| Max. Drawdown      | -8.48%  | -13.25% | -13.25% | -13.25%         | -13.25% | -37.71%         |
| VaR 95 \ 99        |         |         |         | -23.8% \ -56.1% |         | -23.4% \ -39.0% |
| CVaR 95 \ 99       |         |         |         | -41.9% \ -63.3% |         | -36.1% \ -62.4% |

\* 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).

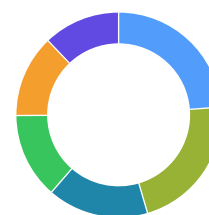
## COMPOSITION BY SECTORS

- Technology 34.3%
- Finance 22.7%
- Industrials 8.6%
- Non-Energy Materials 8.6%
- Consumer Non-Cyclicals 6.8%
- Consumer Cyclicals 5.0%
- Healthcare 4.6%
- Energy 3.2%
- Utilities 2.0%
- Consumer Services 1.9%
- Telecommunications 1.8%
- Business Services 0.6%



## COMPOSITION BY COUNTRIES

- China 23.8%
- Taiwan 21.7%
- South Korea 15.9%
- Australia 13.5%
- India 13.0%
- Others 12.1%



## TOP COMPONENTS AS OF 07-Apr-2026

| Company                        | Ticker           | Country | Currency | Index Weight (%) |
|--------------------------------|------------------|---------|----------|------------------|
| TAIWAN SEMICONDUCTOR MANUFAC   | 2330 TT Equity   | TW      | TWD      | 10.66%           |
| SAMSUNG ELECTRONICS CO LTD     | 005930 KP Equity | KR      | KRW      | 4.70%            |
| TENCENT HOLDINGS LTD           | 700 HK Equity    | CN      | HKD      | 2.97%            |
| SK HYNIX INC                   | 000660 KP Equity | KR      | KRW      | 2.51%            |
| ALIBABA GROUP HOLDING LTD      | 9988 HK Equity   | CN      | HKD      | 2.10%            |
| COMMONWEALTH BANK OF AUSTRALIA | CBA AT Equity    | AU      | AUD      | 1.57%            |
| BHP GROUP LTD                  | BHP AT Equity    | AU      | AUD      | 1.40%            |
| AIA GROUP LTD                  | 1299 HK Equity   | HK      | HKD      | 0.88%            |
| CHINA CONSTRUCTION BANK-H      | 939 HK Equity    | CN      | HKD      | 0.78%            |
| WESTPAC BANKING CORPORATION    | WBC AT Equity    | AU      | AUD      | 0.74%            |

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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](mailto:indexing@solactive.com)

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