

FACTSHEET - Solactive GBS Developed Markets Pacific Mid & Small Cap EUR Index NTR

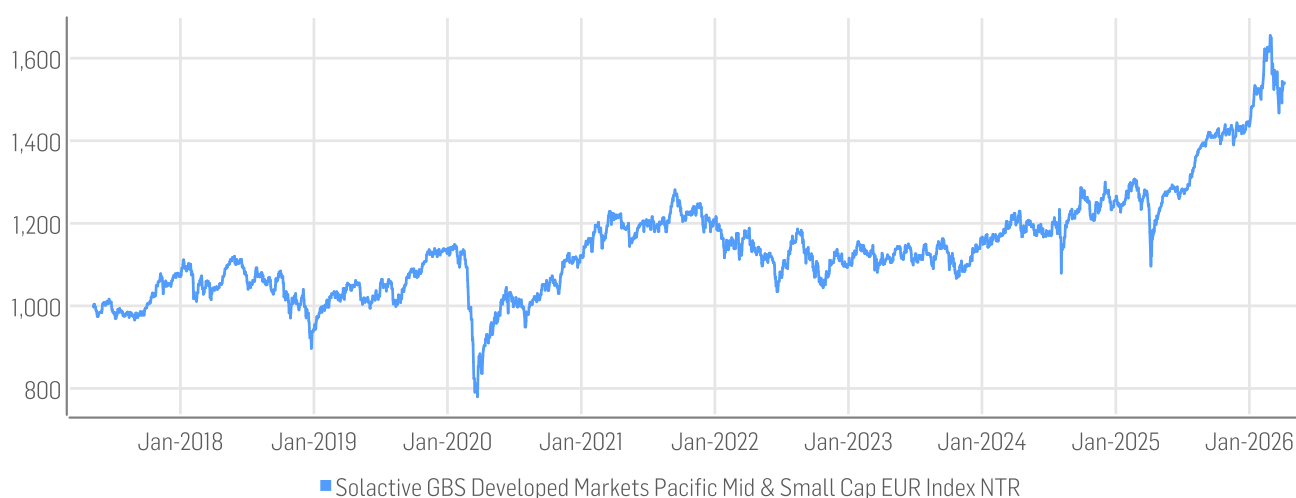
AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Developed Markets Pacific Mid & Small Cap EUR 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 mid and small cap segment covering approximately the largest 70-99% of the free-float market capitalization in the Developed Markets Pacific. It is calculated as a net total return index in EUR and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	7.32%	14.35%	7.85%	5.81%	-8.38%	7.02%

CHARACTERISTICS

ISIN / WKN	DE000SLOPA96 / SLOPA9	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/SPCMSCEN	Last Price	1540.66
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 08.05.2017
Index Members	1269		

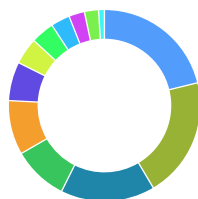
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.79%	3.95%	7.78%	32.67%	7.32%	54.07%
Performance (p.a.)						4.97%
Volatility (p.a.)	28.54%	21.29%	17.01%	13.06%	20.79%	13.59%
High	1570.70	1655.11	1655.11	1655.11	1655.11	1655.11
Low	1467.11	1467.11	1389.74	1175.66	1435.54	779.69
Sharpe Ratio*	-1.09	0.71	0.85	2.40	1.37	0.22
Max. Drawdown	-7.43%	-11.36%	-11.36%	-11.36%	-11.36%	-32.10%
VaR 95 \ 99				-16.8% \ -50.2%		-21.9% \ -39.0%
CVaR 95 \ 99				-34.0% \ -57.8%		-33.7% \ -57.2%

* 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).

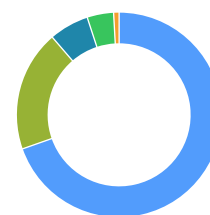
COMPOSITION BY SECTORS

- Finance 21.2%
- Industrials 20.3%
- Non-Energy Materials 15.9%
- Technology 9.3%
- Consumer Non-Cyclicals 9.2%
- Consumer Cyclicals 6.5%
- Healthcare 4.5%
- Consumer Services 3.9%
- Utilities 3.2%
- Business Services 2.6%
- Energy 2.4%
- Telecommunications 1.0%



COMPOSITION BY COUNTRIES

- Japan 69.6%
- Australia 19.1%
- Hong Kong 6.3%
- Singapore 4.2%
- New Zealand 0.9%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
KAWASAKI HEAVY INDUSTRIES ORD	7012 JT Equity	JP	JPY	0.61%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	0.60%
OBAYASHI CORP ORD	1802 JT Equity	JP	JPY	0.60%
ORIGIN ENERGY LTD	ORG AT Equity	AU	AUD	0.60%
FURUKAWA ELECTRIC CO LTD	5801 JT Equity	JP	JPY	0.59%
TAISEI CORP ORD	1801 JT Equity	JP	JPY	0.59%
OSAKA GAS CO LTD	9532 JT Equity	JP	JPY	0.57%
NETSHELL LTD	9104 JT Equity	JP	JPY	0.57%
SOUTH32 LTD	S32 AT Equity	AU	AUD	0.55%
IBIDEN CO LTD	4062 JT Equity	JP	JPY	0.53%

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