

FACTSHEET - Solactive GBS Global Markets Asia Pacific ex Japan Large Cap USD Index NTR

AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Global Markets Asia Pacific ex Japan Large Cap 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 large cap segment covering approximately the largest 70% 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	3.80%	30.76%	10.97%	8.15%	-17.11%	-4.01%

CHARACTERISTICS

ISIN / WKN	DE000SLOPCC4 / SLOPCC	Base Value / Base Date	518.22 Points / 08.05.2006
Bloomberg / Reuters	/SJGLCUN	Last Price	1965.47
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 08.05.2006
Index Members	817		

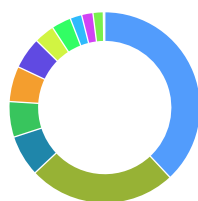
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.05%	-0.25%	5.06%	41.41%	3.80%	279.27%
Performance (p.a.)						6.92%
Volatility (p.a.)	33.27%	25.58%	21.07%	17.19%	25.10%	17.63%
High	2055.67	2171.67	2171.67	2171.67	2171.67	2171.67
Low	1873.20	1873.20	1789.95	1410.98	1873.20	308.46
Sharpe Ratio*	-1.05	-0.18	0.33	2.24	0.45	0.19
Max. Drawdown	-8.88%	-13.74%	-13.74%	-13.74%	-13.74%	-63.75%
VaR 95 \ 99				-24.6% \ -55.4%		-26.6% \ -54.8%
CVaR 95 \ 99				-42.1% \ -61.2%		-44.4% \ -77.8%

* 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).

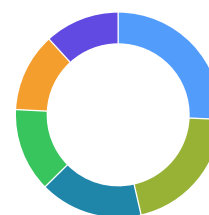
COMPOSITION BY SECTORS

- Technology 38.0%
- Finance 25.0%
- Consumer Non-Cyclicals 7.0%
- Industrials 6.0%
- Non-Energy Materials 6.0%
- Consumer Cyclical 5.4%
- Healthcare 3.5%
- Energy 3.3%
- Telecommunications 2.0%
- Utilities 1.9%
- Consumer Services 1.7%
- Business Services 0.2%



COMPOSITION BY COUNTRIES

- China 25.7%
- Taiwan 20.7%
- South Korea 16.2%
- Australia 13.2%
- India 12.4%
- Others 11.8%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	14.36%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	6.32%
TENCENT HOLDINGS LTD	700 HK Equity	CN	HKD	4.00%
SK HYNIX INC	000660 KP Equity	KR	KRW	3.38%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	CN	HKD	2.82%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	2.11%
BHP GROUP LTD	BHP AT Equity	AU	AUD	1.89%
AIA GROUP LTD	1299 HK Equity	HK	HKD	1.19%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	1.05%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	0.99%

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