

FACTSHEET - Solactive GBS Developed Markets Pacific ex Japan Mid Cap USD Index NTR

AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Developed Markets Pacific ex Japan Mid 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 mid cap segment covering approximately the largest 70-85% of the free-float market capitalization in the Developed Markets 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	4.51%	29.61%	-4.05%	3.07%	-9.11%	-1.48%

CHARACTERISTICS

ISIN / WKN	DE000SLOPDH1 / SLOPDH	Base Value / Base Date	542.58 Points / 08.05.2006
Bloomberg / Reuters	/SPJMCUN	Last Price	1559.06
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	73		

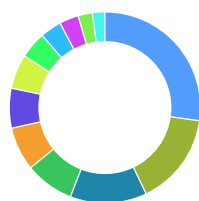
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.63%	1.91%	3.41%	34.15%	4.51%	187.34%
Performance (p.a.)						5.44%
Volatility (p.a.)	20.67%	17.01%	14.88%	12.71%	16.53%	18.21%
High	1600.08	1667.20	1667.20	1667.20	1667.20	1667.20
Low	1513.85	1513.85	1429.99	1191.27	1491.76	288.92
Sharpe Ratio*	-1.52	0.25	0.23	2.44	0.87	0.10
Max. Drawdown	-5.46%	-9.20%	-9.20%	-9.20%	-9.20%	-67.11%
VaR 95 \ 99				-22.0% \ -32.9%		-27.4% \ -55.9%
CVaR 95 \ 99				-28.6% \ -36.8%		-46.0% \ -84.1%

* 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).

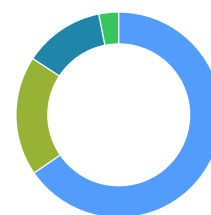
COMPOSITION BY SECTORS

- Finance 27.2%
- Non-Energy Materials 15.7%
- Industrials 13.0%
- Consumer Non-Cyclicals 8.3%
- Utilities 7.4%
- Energy 6.7%
- Technology 5.8%
- Business Services 4.5%
- Healthcare 3.6%
- Consumer Services 3.2%
- Telecommunications 2.4%
- Consumer Cyclicals 2.1%



COMPOSITION BY COUNTRIES

- Australia 65.4%
- Hong Kong 18.8%
- Singapore 12.7%
- New Zealand 3.1%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ORIGIN ENERGY LTD	ORG AT Equity	AU	AUD	3.92%
SOUTH32 LTD	S32 AT Equity	AU	AUD	3.65%
LYNAS RARE EARTHS LTD	LYC AT Equity	AU	AUD	3.25%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	2.73%
WH GROUP LTD	288 HK Equity	HK	HKD	2.67%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	2.64%
WH SOUL PATTINSON & CO LTD ORD	SQL AT Equity	AU	AUD	2.63%
APA GROUP	APA AT Equity	AU	AUD	2.36%
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AU	AUD	2.29%
MEDIBANK PRIVATE	MPL AT Equity	AU	AUD	2.20%

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