

# FACTSHEET - Solactive GBS Developed Markets Pacific ex Japan Large Cap USD Index TR

## AS OF 07-Apr-2026



### DESCRIPTION

The Solactive GBS Developed Markets Pacific ex Japan Large Cap USD Index TR 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 Developed Markets Pacific ex Japan. It is calculated as a total return index in USD and weighted by free-float market capitalization.

### HISTORICAL PERFORMANCE



### ANNUAL PERFORMANCE

| Year        | YTD   | 2025   | 2024  | 2023  | 2022   | 2021  |
|-------------|-------|--------|-------|-------|--------|-------|
| Performance | 6.69% | 19.55% | 5.85% | 5.82% | -5.36% | 4.27% |

### CHARACTERISTICS

|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | DE000SLOPE84 / SLOPE8 | Base Value / Base Date | 513.78 Points / 08.05.2006                |
| Bloomberg / Reuters | /SPJLCUT              | Last Price             | 1867.96                                   |
| Index Calculator    | Solactive AG          | Dividends              | Reinvested                                |
| Index Type          | 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       | 76                    |                        |                                           |

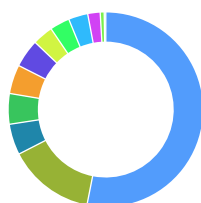
## STATISTICS

| USD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -0.84%  | 5.24%   | 5.35%   | 34.45%          | 6.69%   | 263.57%         |
| Performance (p.a.) |         |         |         |                 |         | 6.70%           |
| Volatility (p.a.)  | 22.05%  | 17.42%  | 15.00%  | 13.23%          | 16.93%  | 18.61%          |
| High               | 1903.35 | 1970.58 | 1970.58 | 1970.58         | 1970.58 | 1970.58         |
| Low                | 1796.98 | 1766.39 | 1656.81 | 1427.92         | 1750.85 | 322.26          |
| Sharpe Ratio*      | -0.61   | 1.11    | 0.50    | 2.37            | 1.41    | 0.16            |
| Max. Drawdown      | -5.59%  | -8.81%  | -8.81%  | -8.81%          | -8.81%  | -62.27%         |
| VaR 95 \ 99        |         |         |         | -19.9% \ -30.1% |         | -27.8% \ -54.8% |
| CVaR 95 \ 99       |         |         |         | -27.3% \ -32.8% |         | -46.4% \ -83.4% |

\* 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).

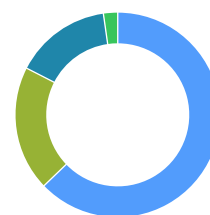
## COMPOSITION BY SECTORS

- Finance 53.1%
- Non-Energy Materials 14.4%
- Industrials 5.1%
- Consumer Non-Cyclicals 5.1%
- Healthcare 4.8%
- Consumer Cyclicals 4.7%
- Telecommunications 3.4%
- Utilities 3.3%
- Energy 3.2%
- Consumer Services 2.1%
- Technology 0.7%
- Business Services 0.3%



## COMPOSITION BY COUNTRIES

- Australia 62.8%
- Hong Kong 19.7%
- Singapore 15.2%
- New Zealand 2.2%



## TOP COMPONENTS AS OF 07-Apr-2026

| Company                            | Ticker         | Country | Currency | Index Weight (%) |
|------------------------------------|----------------|---------|----------|------------------|
| COMMONWEALTH BANK OF AUSTRALIA     | CBA AT Equity  | AU      | AUD      | 10.05%           |
| BHP GROUP LTD                      | BHP AT Equity  | AU      | AUD      | 8.98%            |
| AIA GROUP LTD                      | 1299 HK Equity | HK      | HKD      | 5.66%            |
| WESTPAC BANKING CORPORATION        | WBC AT Equity  | AU      | AUD      | 4.73%            |
| NATIONAL AUSTRALIA BANK LTD        | NAB AT Equity  | AU      | AUD      | 4.46%            |
| DBS GROUP HOLDINGS LTD             | DBS SP Equity  | SG      | SGD      | 4.40%            |
| ANZ GROUP HOLDINGS LTD             | ANZ AT Equity  | AU      | AUD      | 3.82%            |
| HONG KONG EXCHANGES & CLEARING ORD | 388 HK Equity  | HK      | HKD      | 2.96%            |
| WESFARMERS LTD                     | WES AT Equity  | AU      | AUD      | 2.85%            |
| OVERSEA-CHINESE BANKING CORP       | OCBC SP Equity | SG      | SGD      | 2.74%            |

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