

FACTSHEET - Solactive GBS Global Markets Asia ex Japan Mid Cap USD Index TR

AS OF 06-Apr-2026



DESCRIPTION

The Solactive GBS Global Markets Asia ex Japan Mid 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 mid cap segment covering approximately the largest 70-85% of the free-float market capitalization in the Global Markets Asia 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 | 6.18% | 25.92% | 7.59% | 13.47% | -18.77% | 4.06% |

CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLOPFU9 / SLOPFU | Base Value / Base Date | 503.84 Points / 08.05.2006 |
| Bloomberg / Reuters | /SAJMCUT | Last Price | 1883.84 |
| 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 | 1110 | | |

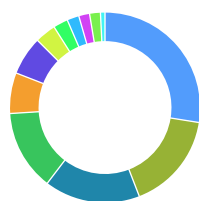
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -3.77% | 3.31% | 7.30% | 44.59% | 6.18% | 273.90% |
| Performance (p.a.) | | | | | | 6.85% |
| Volatility (p.a.) | 34.85% | 28.40% | 22.52% | 17.83% | 27.61% | 17.38% |
| High | 1980.29 | 2081.97 | 2081.97 | 2081.97 | 2081.97 | 2081.97 |
| Low | 1821.57 | 1817.33 | 1698.77 | 1302.86 | 1774.21 | 276.30 |
| Sharpe Ratio* | -1.18 | 0.37 | 0.52 | 2.34 | 0.80 | 0.18 |
| Max. Drawdown | -8.01% | -12.51% | -12.51% | -12.51% | -12.51% | -69.48% |
| VaR 95 \ 99 | | | | -28.2% \ -57.0% | | -26.4% \ -56.9% |
| CVaR 95 \ 99 | | | | -46.2% \ -79.6% | | -45.4% \ -79.1% |

* 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).

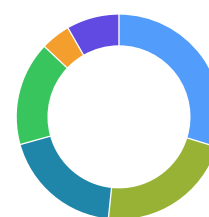
COMPOSITION BY SECTORS

- Technology 27.5%
- Finance 16.6%
- Industrials 16.2%
- Non-Energy Materials 13.6%
- Consumer Non-Cyclicals 6.9%
- Healthcare 6.6%
- Consumer Cyclicals 3.6%
- Energy 2.5%
- Consumer Services 2.0%
- Utilities 1.8%
- Telecommunications 1.8%
- Business Services 0.8%



COMPOSITION BY COUNTRIES

- Taiwan 29.8%
- China 21.9%
- South Korea 19.0%
- India 16.4%
- Hong Kong 4.7%
- Others 8.3%



TOP COMPONENTS AS OF 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-----------------------------------|------------------|---------|----------|------------------|
| ELITE MATERIAL | 2383 TT Equity | TW | TWD | 1.64% |
| ASIA VITAL COMPONENTS CO LTD | 3017 TT Equity | TW | TWD | 1.36% |
| UNIMICRON TECHNOLOGY CORP | 3037 TT Equity | TW | TWD | 1.31% |
| CHROMA ATE INC | 2360 TT Equity | TW | TWD | 1.24% |
| TAISHIN FINANCIAL HOLDINGS CO ORD | 2887 TT Equity | TW | TWD | 1.08% |
| JENTECH PRECISION INDUSTRIAL | 3653 TT Equity | TW | TWD | 0.78% |
| SAMSUNG HEAVY INDUSTRIES CO LTD | 010140 KP Equity | KR | KRW | 0.75% |
| BIZLINK HOLDING INC | 3665 TT Equity | TW | TWD | 0.73% |
| ASPEED TECHNOLOGY INC | 5274 TT Equity | TW | TWD | 0.70% |
| WH GROUP LTD | 288 HK Equity | HK | HKD | 0.66% |

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