

FACTSHEET - Solactive GBS Developed Markets Pacific Large & Mid Cap GBP Index NTR

AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Developed Markets Pacific Large & Mid Cap GBP 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 and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the Developed Markets Pacific. It is calculated as a net total return index in GBP and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	7.09%	15.19%	8.74%	8.15%	-1.71%	3.15%

CHARACTERISTICS

ISIN / WKN	DE000SLOPKP9 / SLOPKP	Base Value / Base Date	564.95 Points / 08.05.2006
Bloomberg / Reuters	/SPCLMCBN	Last Price	1879.30
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	GBP	History	Available daily back to 08.05.2006
Index Members	454		

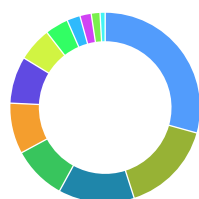
STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.37%	4.64%	7.29%	32.86%	7.09%	232.65%
Performance (p.a.)						6.22%
Volatility (p.a.)	27.29%	21.42%	17.62%	14.45%	20.96%	16.20%
High	1893.53	2010.64	2010.64	2010.64	2010.64	2010.64
Low	1787.04	1786.65	1705.75	1422.63	1754.22	368.26
Sharpe Ratio*	-0.70	0.77	0.66	2.05	1.22	0.15
Max. Drawdown	-6.22%	-11.12%	-11.12%	-11.12%	-11.12%	-34.82%
VaR 95 \ 99				-18.9% \ -47.3%		-25.6% \ -45.6%
CVaR 95 \ 99				-33.5% \ -56.5%		-39.0% \ -63.2%

* 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).

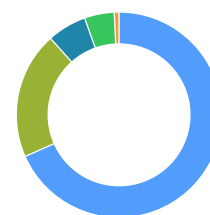
COMPOSITION BY SECTORS

- Finance 29.3%
- Industrials 15.8%
- Technology 12.9%
- Non-Energy Materials 9.1%
- Consumer Cyclicals 8.6%
- Consumer Non-Cyclicals 8.0%
- Healthcare 5.8%
- Telecommunications 4.0%
- Utilities 2.3%
- Energy 1.9%
- Consumer Services 1.5%
- Business Services 0.9%



COMPOSITION BY COUNTRIES

- Japan 68.4%
- Australia 20.0%
- Hong Kong 6.2%
- Singapore 4.7%
- New Zealand 0.8%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	2.80%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	2.67%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	2.60%
BHP GROUP LTD	BHP AT Equity	AU	AUD	2.39%
HITACHI LTD	6501 JT Equity	JP	JPY	1.69%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	1.68%
SONY GROUP CORP	6758 JT Equity	JP	JPY	1.62%
AIA GROUP LTD	1299 HK Equity	HK	HKD	1.51%
MITSUBISHI CORP	8058 JT Equity	JP	JPY	1.49%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	1.42%

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