

FACTSHEET - Solactive GBS Developed Markets Pacific ex Japan Large & Mid Cap USD Index NTR AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Developed Markets Pacific ex Japan Large & 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 large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the developed Pacific market excluding 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	6.32%	21.23%	4.06%	5.31%	-6.01%	3.23%

CHARACTERISTICS

ISIN / WKN	DE000SLA4J59 / SLA4J5	Base Value / Base Date	521.37 Points / 08.05.2006
Bloomberg / Reuters	/ .SPJLMCUN	Last Price	1807.68
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	149		

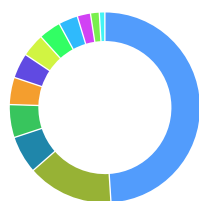
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.13%	4.66%	4.97%	34.35%	6.32%	246.72%
Performance (p.a.)						6.44%
Volatility (p.a.)	21.66%	17.07%	14.72%	12.84%	16.58%	20.04%
High	1844.06	1911.17	1911.17	1911.17	1911.17	1911.17
Low	1744.05	1718.83	1612.75	1382.22	1700.23	317.05
Sharpe Ratio*	-0.77	0.98	0.45	2.43	1.34	0.14
Max. Drawdown	-5.42%	-8.74%	-8.74%	-8.74%	-8.74%	-63.11%
VaR 95 \ 99				-19.9% \ -30.7%		-30.3% \ -58.3%
CVaR 95 \ 99				-27.2% \ -32.7%		-49.4% \ -88.4%

* 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).

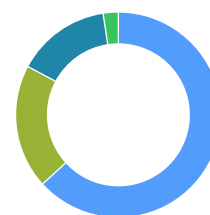
COMPOSITION BY SECTORS

- Finance 49.0%
- Non-Energy Materials 14.6%
- Industrials 6.4%
- Consumer Non-Cyclicals 5.6%
- Healthcare 4.6%
- Consumer Cyclicals 4.2%
- Utilities 3.9%
- Energy 3.8%
- Telecommunications 3.3%
- Consumer Services 2.2%
- Technology 1.5%
- Business Services 0.9%



COMPOSITION BY COUNTRIES

- Australia 63.2%
- Hong Kong 19.6%
- Singapore 14.8%
- New Zealand 2.4%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	8.45%
BHP GROUP LTD	BHP AT Equity	AU	AUD	7.55%
AIA GROUP LTD	1299 HK Equity	HK	HKD	4.76%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	3.98%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	3.75%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	3.70%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	3.21%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	2.49%
WESFARMERS LTD	WES AT Equity	AU	AUD	2.39%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	2.30%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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