

# FACTSHEET - Solactive GBS Emerging Markets Pacific Large & Mid Cap USD Index NTR

## AS OF 06-Apr-2026



### DESCRIPTION

The Solactive GBS Emerging Markets Pacific 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 emerging Pacific market. 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 | 6.56% | 41.56% | 11.84% | 6.65% | -23.70% | -9.19% |

### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | DE000SLA77P0 / SLA77P | Base Value / Base Date | 521 Points / 08.05.2006                     |
| Bloomberg / Reuters | / .SEPLMCUN           | Last Price             | 1986.77                                     |
| 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       | 1579                  |                        |   |

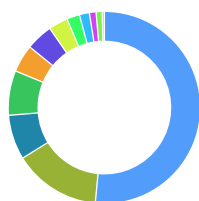
## STATISTICS

| USD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -3.99%  | 0.71%   | 8.74%   | 56.69%          | 6.56%   | 281.34%         |
| Performance (p.a.) |         |         |         |                 |         | 6.95%           |
| Volatility (p.a.)  | 39.94%  | 31.10%  | 25.79%  | 21.12%          | 30.69%  | 20.82%          |
| High               | 2125.87 | 2239.90 | 2239.90 | 2239.90         | 2239.90 | 2239.90         |
| Low                | 1912.74 | 1912.74 | 1742.15 | 1267.99         | 1864.54 | 291.18          |
| Sharpe Ratio*      | -1.07   | -0.02   | 0.58    | 2.56            | 0.77    | 0.16            |
| Max. Drawdown      | -10.03% | -14.61% | -14.61% | -14.61%         | -14.61% | -65.95%         |
| VaR 95 \ 99        |         |         |         | -31.6% \ -66.4% |         | -32.2% \ -63.0% |
| CVaR 95 \ 99       |         |         |         | -52.4% \ -77.8% |         | -51.2% \ -84.9% |

\* 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).

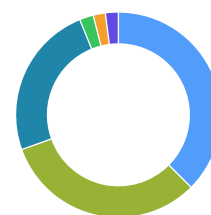
## COMPOSITION BY SECTORS

- Technology 51.5%
- Finance 14.7%
- Consumer Non-Cyclicals 7.5%
- Industrials 7.5%
- Non-Energy Materials 4.6%
- Consumer Cyclicals 4.5%
- Healthcare 3.3%
- Energy 2.2%
- Consumer Services 1.7%
- Telecommunications 1.1%
- Utilities 1.0%
- Business Services 0.4%



## COMPOSITION BY COUNTRIES

- China 37.5%
- Taiwan 32.0%
- South Korea 24.4%
- Thailand 2.2%
- Malaysia 1.9%
- Others 2.0%



## TOP COMPONENTS AS OF 06-Apr-2026

| Company                      | Ticker           | Country | Currency | Index Weight (%) |
|------------------------------|------------------|---------|----------|------------------|
| TAIWAN SEMICONDUCTOR MANUFAC | 2330 TT Equity   | TW      | TWD      | 17.91%           |
| SAMSUNG ELECTRONICS CO LTD   | 005930 KP Equity | KR      | KRW      | 7.96%            |
| TENCENT HOLDINGS LTD         | 700 HK Equity    | CN      | HKD      | 5.13%            |
| SK HYNIX INC                 | 000660 KP Equity | KR      | KRW      | 4.18%            |
| ALIBABA GROUP HOLDING LTD    | 9988 HK Equity   | CN      | HKD      | 3.62%            |
| CHINA CONSTRUCTION BANK-H    | 939 HK Equity    | CN      | HKD      | 1.34%            |
| DELTA ELECTRONICS INC        | 2308 TT Equity   | TW      | TWD      | 1.14%            |
| PINDUODUO INC                | PDD UW Equity    | CN      | USD      | 1.01%            |
| HON HAI PRECN.IND.           | 2317 TT Equity   | TW      | TWD      | 0.96%            |
| SAMSUNG ELTN.PF.             | 005935 KP Equity | KR      | KRW      | 0.92%            |

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