

FACTSHEET - Solactive GBS Developed Markets & South Korea ex United States All Cap GBP Index NTR AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Developed Markets & South Korea ex United States All 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 all cap covering approximately the largest 100% of the free-float market capitalization in the Developed Markets and South Korea excluding the United States. It is weighted by free-float market capitalization and the number of constituents is floating. It is calculated as a net total return index in GBP.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	4.59%	25.20%	4.84%	10.78%	-5.73%	12.05%

CHARACTERISTICS

ISIN / WKN	SLOB6P	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SKUACBN	Last Price	1956.12
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00 am to 9:30 pm (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 08.05.2017
Index Members	4664		

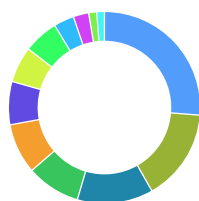
STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.95%	2.43%	8.72%	34.07%	4.59%	95.61%
Performance (p.a.)						7.82%
Volatility (p.a.)	19.80%	15.37%	12.44%	10.15%	15.00%	12.27%
High	1973.99	2103.24	2103.24	2103.24	2103.24	2103.24
Low	1880.33	1880.33	1776.49	1479.00	1870.33	856.51
Sharpe Ratio*	-0.74	0.42	1.19	3.05	0.98	0.33
Max. Drawdown	-4.78%	-10.60%	-10.60%	-10.60%	-10.60%	-27.26%
VaR 95 \ 99				-14.1% \ -33.4%		-18.3% \ -35.5%
CVaR 95 \ 99				-24.5% \ -47.2%		-29.6% \ -51.8%

* 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).

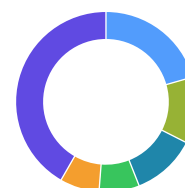
COMPOSITION BY SECTORS

- Finance 26.3%
- Industrials 15.5%
- Technology 12.8%
- Non-Energy Materials 9.1%
- Healthcare 8.5%
- Consumer Non-Cyclicals 7.3%
- Consumer Cyclicals 6.1%
- Energy 5.9%
- Utilities 3.4%
- Telecommunications 2.6%
- Business Services 1.3%
- Consumer Services 1.3%



COMPOSITION BY COUNTRIES

- Japan 20.6%
- United Kingdom 11.9%
- Canada 11.5%
- France 7.2%
- South Korea 7.1%
- Others 41.7%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	2.06%
ASML HOLDING NV	ASML NA Equity	NL	EUR	1.65%
SK HYNIX INC	000660 KP Equity	KR	KRW	1.10%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	1.00%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	0.97%
NOVARTIS AG	NOVN SE Equity	CH	CHF	0.96%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	0.92%
SHELL PLC	SHEL LN Equity	GB	GBp	0.91%
NESTLE SA	NESN SE Equity	CH	CHF	0.85%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	0.78%

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