

FACTSHEET - Solactive GBS Developed Markets & South Korea ex United States Large & Mid Cap USD Index NTR

AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Developed Markets & South Korea ex United States 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 Markets and South Korea excluding the United States. 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 | 3.23% | 34.20% | 3.39% | 17.88% | -15.00% | 11.52% |

CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLOJYX7 / SLOJYX | Base Value / Base Date | 761.88 Points / 08.05.2006 |
| Bloomberg / Reuters | / .SKULMCUN | Last Price | 2042.77 |
| 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 | 1115 | | |

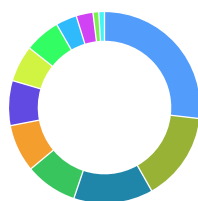
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -1.59% | 0.89% | 8.51% | 35.98% | 3.23% | 168.12% |
| Performance (p.a.) | | | | | | 5.08% |
| Volatility (p.a.) | 23.08% | 18.12% | 14.82% | 12.59% | 17.70% | 17.06% |
| High | 2091.33 | 2226.36 | 2226.36 | 2226.36 | 2226.36 | 2226.36 |
| Low | 1979.26 | 1979.26 | 1848.65 | 1537.61 | 1978.76 | 387.22 |
| Sharpe Ratio* | -0.93 | -0.00 | 0.97 | 2.61 | 0.51 | 0.08 |
| Max. Drawdown | -5.36% | -11.10% | -11.10% | -11.10% | -11.10% | -59.89% |
| VaR 95 \ 99 | | | | -17.7% \ -32.3% | | -25.6% \ -48.5% |
| CVaR 95 \ 99 | | | | -27.2% \ -48.8% | | -42.0% \ -74.9% |

* 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).

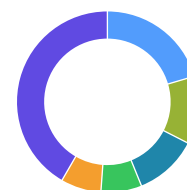
COMPOSITION BY SECTORS

- Finance 26.8%
- Industrials 15.0%
- Technology 13.4%
- Healthcare 8.8%
- Non-Energy Materials 8.0%
- Consumer Non-Cyclicals 7.6%
- Energy 6.1%
- Consumer Cyclicals 6.0%
- Utilities 3.5%
- Telecommunications 2.8%
- Business Services 1.0%
- Consumer Services 1.0%



COMPOSITION BY COUNTRIES

- Japan 20.4%
- United Kingdom 12.1%
- Canada 11.3%
- South Korea 7.3%
- France 7.2%
- Others 41.6%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|----------------------------|------------------|---------|----------|------------------|
| SAMSUNG ELECTRONICS CO LTD | 005930 KP Equity | KR | KRW | 2.39% |
| ASML HOLDING NV | ASML NA Equity | NL | EUR | 1.91% |
| SK HYNIX INC | 000660 KP Equity | KR | KRW | 1.28% |
| ASTRAZENECA PLC | AZN LN Equity | GB | GBp | 1.16% |
| HSBC HOLDINGS PLC | HSBA LN Equity | GB | GBp | 1.13% |
| NOVARTIS AG | NOVN SE Equity | CH | CHF | 1.11% |
| ROCHE HOLDING AG | ROP SE Equity | CH | CHF | 1.07% |
| SHELL PLC | SHEL LN Equity | GB | GBp | 1.05% |
| NESTLE SA | NESN SE Equity | CH | CHF | 0.98% |
| ROYAL BANK OF CANADA | RY CT Equity | CA | CAD | 0.90% |

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