FACTSHEET - AS OF 07-Apr-2026
Solactive GBS Global Markets ex China Small Cap EUR Index TR

DESCRIPTION

The Solactive GBS Global Markets ex China Small Cap EUR Index TR 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 small cap segment covering approximately the largest 85% - 99% of the free-float market capitalization in the Global Markets ex China. It is calculated as a total return index in EUR and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	SL0L32	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SGCSCET	Last Price	1976.63
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2017
Index Members	5280		

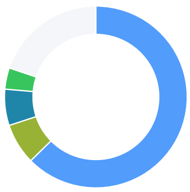
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.69%	0.48%	4.67%	29.05%	4.19%	97.66%
Performance (p.a.)						7.94%
Volatility (p.a.)	14.52%	13.39%	12.95%	12.78%	13.63%	16.60%
High	1991.71	2069.37	2069.37	2069.37	2069.37	2069.37
Low	1913.01	1913.01	1812.05	1523.04	1897.09	759.59
Sharpe Ratio*	-0.69	0.00	0.60	2.16	1.09	0.36
Max. Drawdown	-3.95%	-7.56%	-7.56%	-7.56%	-7.56%	-39.88%
VaR 95 \ 99				-20.8% \ -33.3%		-24.6% \ -44.8%
CVaR 95 \ 99				-28.4% \ -37.7%		-40.5% \ -76.7%

* 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).

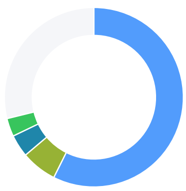
COMPOSITION BY CURRENCIES

- USD 62.6%
- EUR 7.3%
- JPY 6.5%
- CAD 3.8%
- Others 19.8%



COMPOSITION BY COUNTRIES

- US 57.4%
- JP 6.5%
- CA 4.0%
- GB 3.3%
- Others 28.8%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CIENA CORP	CIEN UN Equity	US	USD	0.50%
LUMENTUM HOLDINGS INC	LITE UW Equity	US	USD	0.46%
TERADYNE INC	TER UW Equity	US	USD	0.40%
COMFORT SYSTEMS USA INC	FIX UN Equity	US	USD	0.39%
EQT CORP	EQT UN Equity	US	USD	0.30%
INSMED INC	INSM UW Equity	US	USD	0.27%
ROCKET LAB CORPORATION	RKLB UR Equity	US	USD	0.26%
EMCOR GROUP INC	EME UN Equity	US	USD	0.26%
COHERENT CORP	COHR UN Equity	US	USD	0.26%
BLOOM ENERGY CORP	BE UN Equity	US	USD	0.24%

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