

FACTSHEET - AS OF 07-Apr-2026

Solactive GBS Global Markets ex China All Cap EUR Index PR

DESCRIPTION

The Solactive GBS Global Markets ex China All Cap EUR Index PR 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 segment covering approximately the largest 100% of the free-float market capitalization in the Global Markets ex China. It is calculated as a price return index in EUR and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|--------------|------------------------|---|
| ISIN / WKN | SL0L34 | Base Value / Base Date | 1000 Points / 08.05.2017 |
| Bloomberg / Reuters | / .SGCACEP | Last Price | 2044.17 |
| Index Calculator | Solactive AG | Dividends | Not included |
| Index Type | Price 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 | 10153 | | |

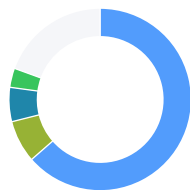
STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -1.76% | -1.75% | 1.41% | 24.84% | 0.47% | 104.42% |
| Performance (p.a.) | | | | | | 8.35% |
| Volatility (p.a.) | 12.85% | 11.37% | 11.00% | 11.35% | 11.39% | 14.97% |
| High | 2091.38 | 2133.06 | 2133.06 | 2133.06 | 2133.06 | 2133.06 |
| Low | 1984.77 | 1984.77 | 1971.80 | 1603.38 | 1984.77 | 823.94 |
| Sharpe Ratio* | -1.67 | -0.78 | 0.09 | 2.05 | -0.01 | 0.43 |
| Max. Drawdown | -5.10% | -6.95% | -6.95% | -6.95% | -6.95% | -34.94% |
| VaR 95 \ 99 | | | | -18.8% \ -34.1% | | -22.2% \ -44.2% |
| CVaR 95 \ 99 | | | | -27.5% \ -38.2% | | -37.5% \ -69.2% |

* 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).

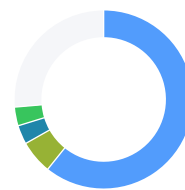
COMPOSITION BY CURRENCIES

- USD 63.6%
- EUR 7.5%
- JPY 6.1%
- GBp 3.4%
- Others 19.5%



COMPOSITION BY COUNTRIES

- US 60.8%
- JP 6.1%
- CA 3.4%
- GB 3.4%
- Others 26.4%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------|-----------------|---------|----------|------------------|
| NVIDIA CORP | NVDA UW Equity | US | USD | 4.13% |
| APPLE INC | AAPL UW Equity | US | USD | 3.62% |
| MICROSOFT CORP | MSFT UW Equity | US | USD | 2.71% |
| AMAZON.COM INC | AMZN UW Equity | US | USD | 2.03% |
| ALPHABET INC-CL A | GOOGL UW Equity | US | USD | 1.76% |
| BROADCOM INC | AVGO UW Equity | US | USD | 1.54% |
| ALPHABET INC C-SHARES | GOOG UW Equity | US | USD | 1.52% |
| TAIWAN SEMICONDUCTOR MANUFAC | 2330 TT Equity | TW | TWD | 1.38% |
| META PLATFORMS INC | META UW Equity | US | USD | 1.24% |
| TESLA INC | TSLA UW Equity | US | USD | 1.00% |

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