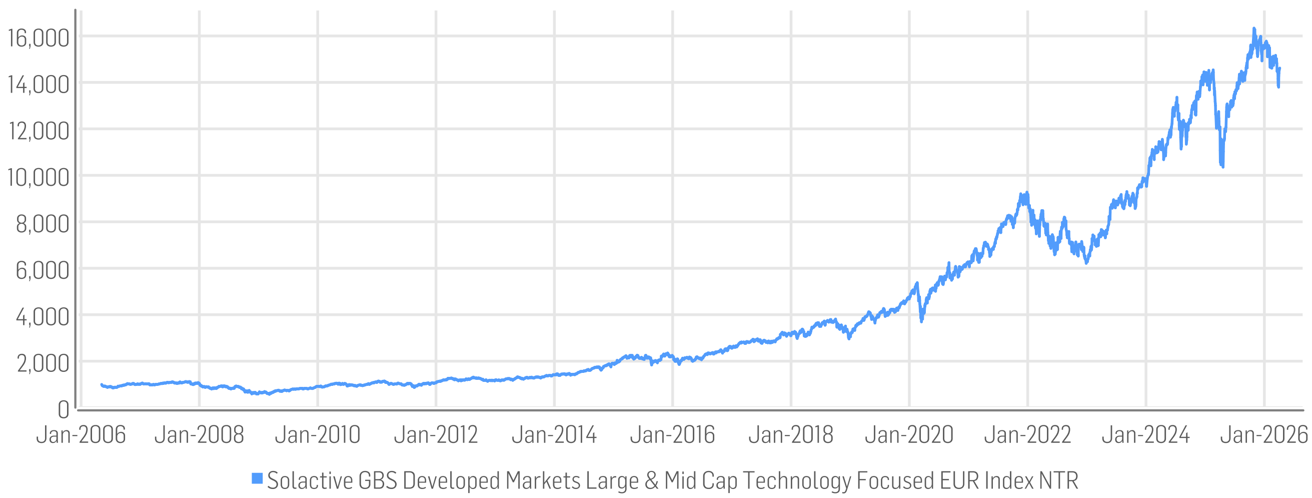
FACTSHEET - AS OF 06-Apr-2026
Solactive GBS Developed Markets Large & Mid Cap Technology Focused EUR Index NTR

DESCRIPTION

The Solactive GBS Developed Markets Large & Mid Cap Technology Focused EUR Index NTR intends to track the performance of large and mid cap technology companies within the Developed Markets, as defined by the Solactive Global Benchmark Series. The index is weighted by free-float market capitalization and the number of constituents is floating. It is calculated as a net total return in in EUR.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0L5C	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SDMTFEN Index/ .SDMTFEN	Last Price	14619.22
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	164		

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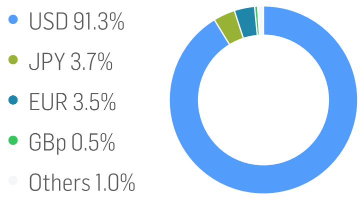
STATISTICS

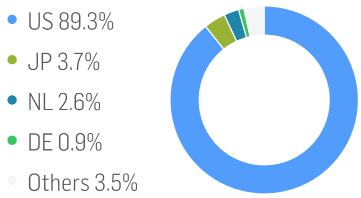
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.60%	-6.55%	-6.06%	31.92%	-5.47%	1361.92%
Performance (p.a.)						14.42%
Volatility (p.a.)	21.98%	19.77%	19.38%	19.20%	19.27%	21.26%
High	15166.21	15776.03	16336.66	16336.66	15776.03	16336.66
Low	13795.02	13795.02	13795.02	10351.27	13795.02	571.47
Sharpe Ratio*	-0.90	-1.31	-0.71	1.59	-1.10	0.59
Max. Drawdown	-9.04%	-12.56%	-15.56%	-15.56%	-12.56%	-49.19%
VaR 95 \ 99				-31.6% \ -55.6%		-33.7% \ -63.1%
CVaR 95 \ 99				-44.8% \ -59.4%		-51.1% \ -80.4%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	16.20%
APPLE INC	AAPL UW Equity	US	USD	14.54%
MICROSOFT CORP	MSFT UW Equity	US	USD	10.68%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	6.81%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	5.85%
BROADCOM INC	AVGO UW Equity	US	USD	5.71%
META PLATFORMS INC	META UW Equity	US	USD	4.85%
ASML HOLDING NV	ASML NA Equity	NL	EUR	1.99%
NETFLIX INC	NFLX UW Equity	US	USD	1.77%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	1.66%

DISCLAIMER