

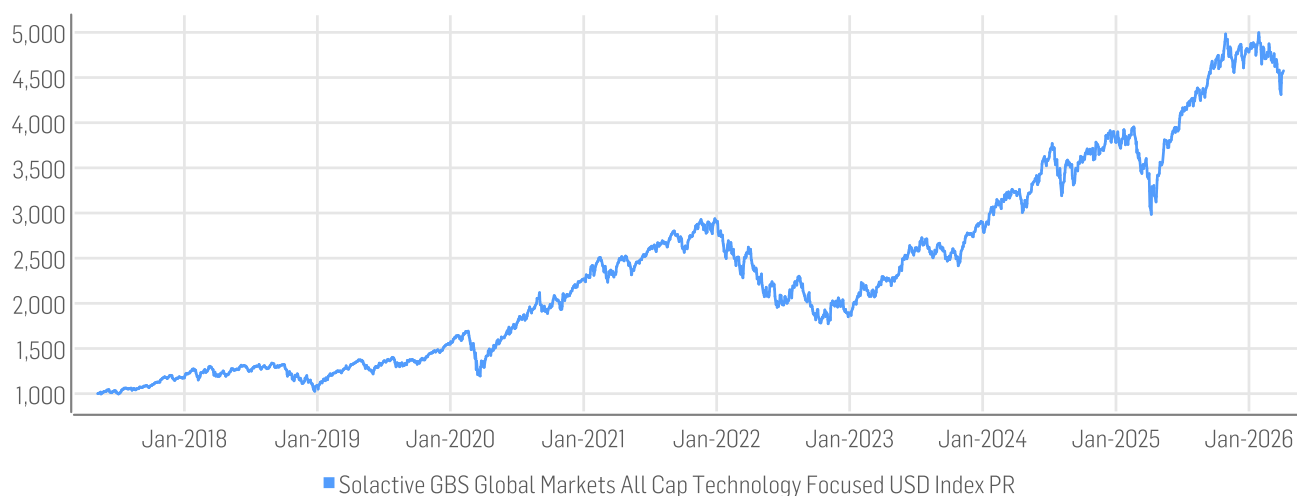
# FACTSHEET - Solactive GBS Global Markets All Cap Technology Focused USD Index PR AS OF 06-Apr-2026



## DESCRIPTION

The Solactive GBS Global Markets All Cap Technology Focused Index intends to track the performance of technology companies within the Solactive Global Benchmark Series.

## HISTORICAL PERFORMANCE



## ANNUAL PERFORMANCE

| Year        | YTD    | 2025   | 2024   | 2023   | 2022    | 2021   |
|-------------|--------|--------|--------|--------|---------|--------|
| Performance | -4.34% | 26.37% | 30.61% | 53.14% | -34.71% | 27.69% |

## CHARACTERISTICS

|                     |              |                        |                                             |
|---------------------|--------------|------------------------|---------------------------------------------|
| ISIN / WKN          | SL0LYK       | Base Value / Base Date | 1000 Points / 08.05.2017                    |
| Bloomberg / Reuters | /.SGMATFUP   | Last Price             | 4575.12                                     |
| Index Calculator    | Solactive AG | Dividends              | Not included                                |
| Index Type          | Price Return | Calculation            | 9:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency      | USD          | History                | Available daily back to 26.09.1902          |
| Index Members       | 2100         |                        |                                             |

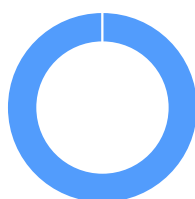
## STATISTICS

| USD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -1.99%  | -6.02%  | -3.56%  | 39.86%          | -4.34%  | 357.51%         |
| Performance (p.a.) |         |         |         |                 |         | 18.61%          |
| Volatility (p.a.)  | 22.86%  | 19.07%  | 18.15%  | 16.91%          | 18.61%  | 21.18%          |
| High               | 4764.19 | 4997.24 | 4997.24 | 4997.24         | 4997.24 | 4997.24         |
| Low                | 4312.02 | 4312.02 | 4312.02 | 3122.17         | 4312.02 | 996.22          |
| Sharpe Ratio*      | -1.11   | -1.36   | -0.59   | 2.18            | -1.03   | 0.71            |
| Max. Drawdown      | -9.49%  | -13.71% | -13.71% | -13.71%         | -13.71% | -39.63%         |
| VaR 95 \ 99        |         |         |         | -29.4% \ -43.3% |         | -34.0% \ -60.1% |
| CVaR 95 \ 99       |         |         |         | -36.1% \ -50.4% |         | -50.1% \ -79.4% |

\* 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).

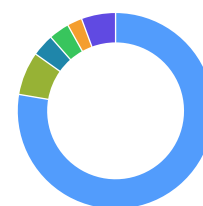
## COMPOSITION BY SECTORS

- Technology 100.0%
- Industrials 0.0%
- Consumer Non-Cyclicals 0.0%
- Non-Energy Materials 0.0%
- Business Services 0.0%
- Finance 0.0%



## COMPOSITION BY COUNTRIES

- United States 77.7%
- Taiwan 7.1%
- South Korea 3.7%
- Japan 3.4%
- China 2.5%
- Others 5.6%



## TOP COMPONENTS AS OF 06-Apr-2026

| Company                      | Ticker           | Country | Currency | Index Weight (%) |
|------------------------------|------------------|---------|----------|------------------|
| NVIDIA CORP                  | NVDA UW Equity   | US      | USD      | 13.19%           |
| APPLE INC                    | AAPL UW Equity   | US      | USD      | 11.84%           |
| MICROSOFT CORP               | MSFT UW Equity   | US      | USD      | 8.70%            |
| ALPHABET INC-CL A            | GOOGL UW Equity  | US      | USD      | 5.55%            |
| ALPHABET INC C-SHARES        | GOOG UW Equity   | US      | USD      | 4.76%            |
| BROADCOM INC                 | AVGO UW Equity   | US      | USD      | 4.65%            |
| TAIWAN SEMICONDUCTOR MANUFAC | 2330 TT Equity   | TW      | TWD      | 4.31%            |
| META PLATFORMS INC           | META UW Equity   | US      | USD      | 3.95%            |
| SAMSUNG ELECTRONICS CO LTD   | 005930 KP Equity | KR      | KRW      | 1.92%            |
| ASML HOLDING NV              | ASML NA Equity   | NL      | EUR      | 1.62%            |

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