

FACTSHEET - Solactive GBS Global Markets All Cap Technology Focused USD Index TR

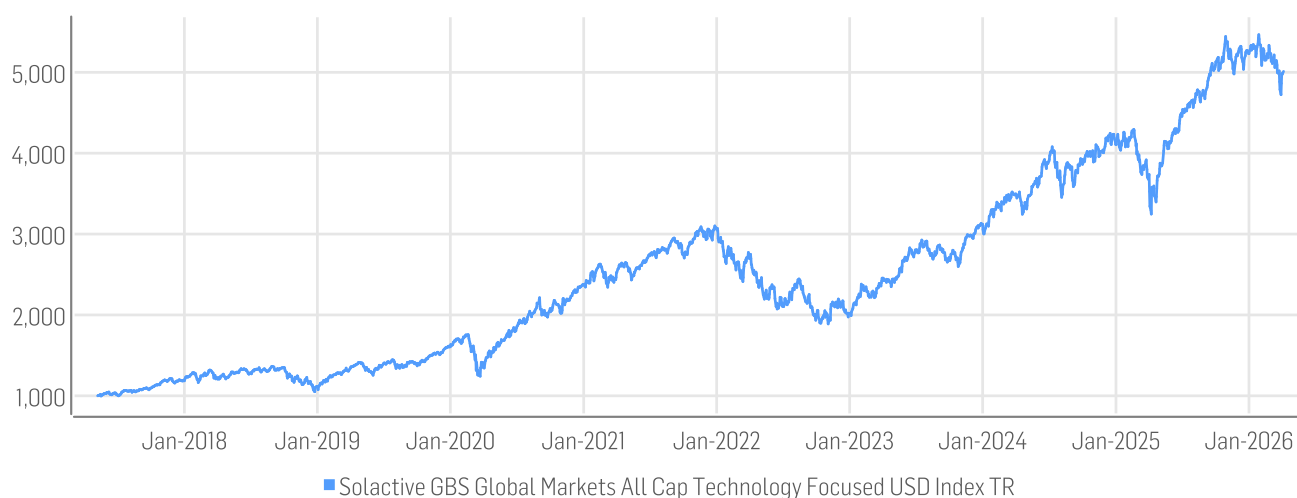
AS OF 06-Apr-2026



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	-4.18%	27.29%	31.63%	54.62%	-34.02%	28.71%

CHARACTERISTICS

ISIN / WKN	SLOLYM	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/.SGMATFUT	Last Price	5011.68
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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		

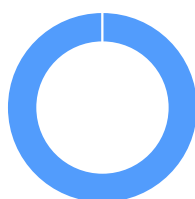
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.91%	-5.87%	-3.28%	40.83%	-4.18%	401.17%
Performance (p.a.)						19.82%
Volatility (p.a.)	22.85%	19.07%	18.15%	16.92%	18.61%	21.18%
High	5214.99	5466.05	5466.05	5466.05	5466.05	5466.05
Low	4723.06	4723.06	4723.06	3396.59	4723.06	997.52
Sharpe Ratio*	-1.07	-1.33	-0.56	2.24	-1.00	0.76
Max. Drawdown	-9.43%	-13.59%	-13.59%	-13.59%	-13.59%	-39.09%
VaR 95 \ 99				-29.4% \ -43.3%		-33.9% \ -60.0%
CVaR 95 \ 99				-36.1% \ -50.4%		-50.0% \ -79.3%

* 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).

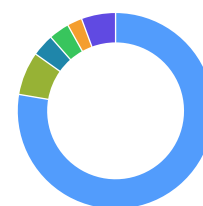
COMPOSITION BY SECTORS

- 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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