

FACTSHEET - Solactive GBS Global Markets Asia Pacific Investable Universe USD Index NTR

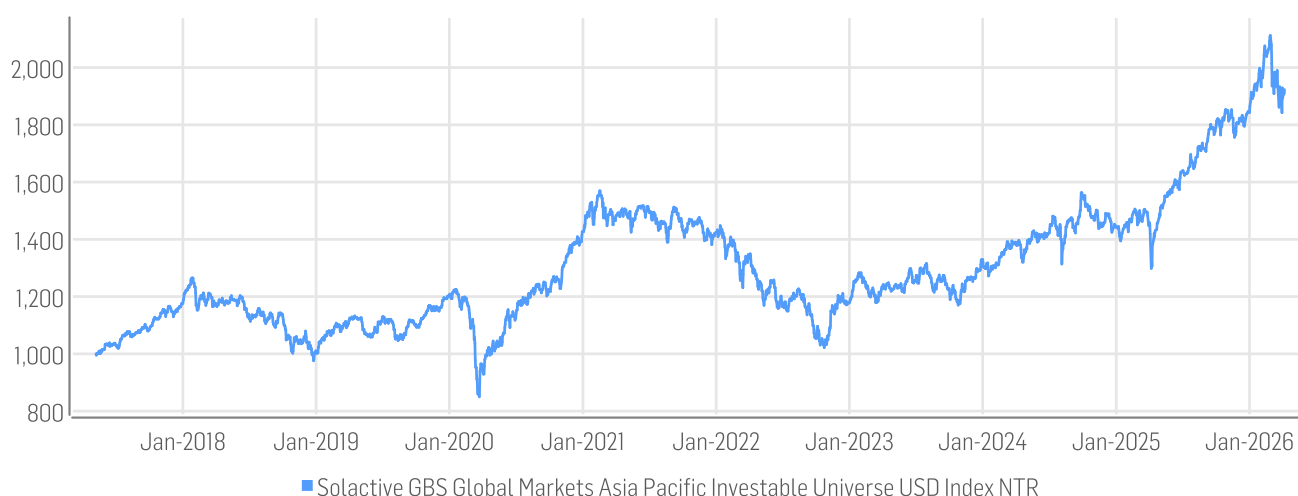
AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Global Markets Asia Pacific Investable Universe USD Index NTR 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 investable universe covering approximately the largest 99% of the free-float market capitalization in the Global Markets Asia Pacific. It is calculated as a net total return index in USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

| Year | YTD | 2025 | 2024 | 2023 | 2022 | 2021 |
|-------------|-------|--------|-------|--------|---------|--------|
| Performance | 4.37% | 27.65% | 8.63% | 12.63% | -17.15% | -0.17% |

CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN | DE000SLOM2G2 / SLOM2G | Base Value / Base Date | 1000.00 Points / 08.05.2017 |
| Bloomberg / Reuters | /SAPIUCUN | Last Price | 1922.97 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Net Total Return | Calculation | 8:00am to 10:30pm (CET), every 60 seconds |
| Index Currency | USD | History | Available daily back to 08.05.2017 |
| Index Members | 6831 | | |

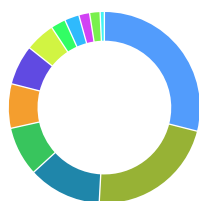
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -2.95% | 0.84% | 5.79% | 39.03% | 4.37% | 92.30% |
| Performance (p.a.) | | | | | | 7.61% |
| Volatility (p.a.) | 32.79% | 25.09% | 20.20% | 15.99% | 24.51% | 13.61% |
| High | 1989.74 | 2112.17 | 2112.17 | 2112.17 | 2112.17 | 2112.17 |
| Low | 1842.29 | 1842.29 | 1756.54 | 1402.83 | 1842.29 | 849.99 |
| Sharpe Ratio* | -1.04 | -0.01 | 0.42 | 2.25 | 0.56 | 0.29 |
| Max. Drawdown | -7.41% | -12.78% | -12.78% | -12.78% | -12.78% | -34.90% |
| VaR 95 \ 99 | | | | -22.7% \ -55.3% | | -21.5% \ -37.5% |
| CVaR 95 \ 99 | | | | -39.8% \ -61.2% | | -33.4% \ -56.6% |

* 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).

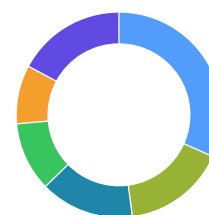
COMPOSITION BY SECTORS

- Technology 29.0%
- Finance 21.9%
- Industrials 12.3%
- Non-Energy Materials 8.3%
- Consumer Non-Cyclicals 7.5%
- Consumer Cyclicals 6.7%
- Healthcare 5.0%
- Energy 2.5%
- Telecommunications 2.5%
- Utilities 1.8%
- Consumer Services 1.8%
- Business Services 0.7%



COMPOSITION BY COUNTRIES

- Japan 31.7%
- China 16.3%
- Taiwan 14.8%
- South Korea 10.9%
- Australia 9.2%
- Others 17.2%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|--------------------------------|------------------|---------|----------|------------------|
| TAIWAN SEMICONDUCTOR MANUFAC | 2330 TT Equity | TW | TWD | 7.29% |
| SAMSUNG ELECTRONICS CO LTD | 005930 KP Equity | KR | KRW | 3.21% |
| TENCENT HOLDINGS LTD | 700 HK Equity | CN | HKD | 2.03% |
| SK HYNIX INC | 000660 KP Equity | KR | KRW | 1.71% |
| ALIBABA GROUP HOLDING LTD | 9988 HK Equity | CN | HKD | 1.43% |
| TOYOTA MOTOR CORP | 7203 JT Equity | JP | JPY | 1.12% |
| COMMONWEALTH BANK OF AUSTRALIA | CBA AT Equity | AU | AUD | 1.07% |
| MITSUBISHI UFJ FINANCIAL GRO | 8306 JT Equity | JP | JPY | 1.04% |
| BHP GROUP LTD | BHP AT Equity | AU | AUD | 0.96% |
| SUMITOMO MITSUI FINANCIAL GR | 8316 JT Equity | JP | JPY | 0.68% |

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