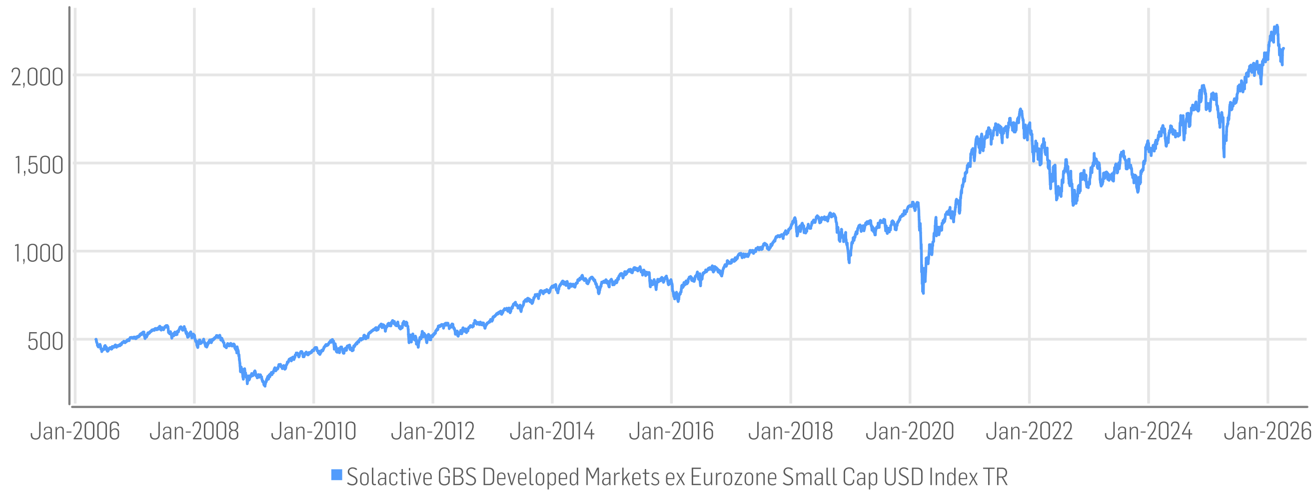
FACTSHEET - AS OF 07-Apr-2026
Solactive GBS Developed Markets ex Eurozone Small Cap USD Index TR

DESCRIPTION

The Solactive GBS Developed Markets ex Eurozone Small Cap USD Index TR 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 small cap segment covering approximately the largest 85% - 99% of the free-float market capitalization in the Developed Markets ex Eurozone. It is calculated as a total return index in USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0MJ8	Base Value / Base Date	499.21 Points / 08.05.2006
Bloomberg / Reuters	/ .SXZSCUT	Last Price	2151.05
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	2965		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.74%	-0.41%	5.01%	32.08%	3.05%	330.89%
Performance (p.a.)						7.61%
Volatility (p.a.)	18.44%	15.51%	14.99%	13.77%	15.64%	18.29%
High	2172.91	2282.07	2282.07	2282.07	2282.07	2282.07
Low	2056.82	2056.82	1948.03	1627.26	2056.82	233.49
Sharpe Ratio*	-0.67	-0.34	0.45	2.10	0.53	0.22
Max. Drawdown	-5.34%	-9.87%	-9.87%	-9.87%	-9.87%	-59.60%
VaR 95 \ 99				-22.0% \ -31.6%		-27.7% \ -51.8%
CVaR 95 \ 99				-28.6% \ -37.0%		-45.2% \ -80.8%

* 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 74.9%
- JPY 7.7%
- CAD 4.5%
- GBp 3.8%
- Others 9.0%

COMPOSITION BY COUNTRIES

- US 68.8%
- JP 7.7%
- CA 4.8%
- GB 3.9%
- Others 14.7%

TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CIENA CORP	CIEN UN Equity	US	USD	0.60%
LUMENTUM HOLDINGS INC	LITE UW Equity	US	USD	0.55%
TERADYNE INC	TER UW Equity	US	USD	0.48%
COMFORT SYSTEMS USA INC	FIX UN Equity	US	USD	0.47%
EQT CORP	EQT UN Equity	US	USD	0.36%
INSMED INC	INSM UW Equity	US	USD	0.33%
EMCOR GROUP INC	EME UN Equity	US	USD	0.32%
ROCKET LAB CORPORATION	RKLB UR Equity	US	USD	0.31%
COHERENT CORP	COHR UN Equity	US	USD	0.31%
DOW INC	DOW UN Equity	US	USD	0.28%

DISCLAIMER