

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Gala Index NTR

### DESCRIPTION

The Solactive Gala Index NTR aims to provide exposure to stocks from developed markets which are screened for norm based violations and generate only insignificant revenues in tobacco, gambling, coal extraction and controversial weapons. Securities are screened using a best-in-class approach based on carbon intensity. The country exposure of the index is GDP weighted. It is calculated as a net total return index in EUR.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                           |                        |   |
|---------------------|---------------------------|------------------------|---|
| ISIN / WKN          | SLOMNX                    | Base Value / Base Date | 1000 Points / 08.05.2017                    |
| Bloomberg / Reuters | SOLGALAN Index/ .SOLGALAN | Last Price             | 2260.83                                     |
| Index Calculator    | Solactive AG              | Dividends              | Reinvested                                  |
| Index Type          | Net Total Return          | Calculation            | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency      | EUR                       | History                | Available daily back to 08.05.2017          |
| Index Members       | 2880                      |                        |   |

## STATISTICS

| EUR                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -1.31%  | -2.61%  | 1.37%   | 26.09%          | -0.64%  | 126.08%         |
| Performance (p.a.) |         |         |         |                 |         | 9.58%           |
| Volatility (p.a.)  | 14.25%  | 11.91%  | 10.96%  | 10.61%          | 11.83%  | 14.45%          |
| High               | 2299.28 | 2376.80 | 2376.80 | 2376.80         | 2376.80 | 2376.80         |
| Low                | 2195.16 | 2195.16 | 2176.87 | 1800.63         | 2195.16 | 839.95          |
| Sharpe Ratio*      | -1.18   | -1.02   | 0.08    | 2.32            | -0.36   | 0.53            |
| Max. Drawdown      | -4.53%  | -7.64%  | -7.64%  | -7.64%          | -7.64%  | -35.80%         |
| VaR 95 \ 99        |         |         |         | -18.4% \ -29.0% |         | -21.0% \ -42.1% |
| CVaR 95 \ 99       |         |         |         | -24.3% \ -31.4% |         | -36.1% \ -67.9% |

\* 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 42.3%
- EUR 29.5%
- JPY 9.9%
- GBp 6.0%
- Others 12.3%



## COMPOSITION BY COUNTRIES

- US 40.2%
- JP 9.9%
- DE 8.3%
- GB 5.8%
- Others 35.8%



## TOP COMPONENTS AS OF 07-Apr-2026

| Company               | Ticker          | Country | Currency | Index Weight (%) |
|-----------------------|-----------------|---------|----------|------------------|
| NVIDIA CORP           | NVDA UW Equity  | US      | USD      | 2.78%            |
| APPLE INC             | AAPL UW Equity  | US      | USD      | 2.45%            |
| MICROSOFT CORP        | MSFT UW Equity  | US      | USD      | 1.82%            |
| ALPHABET INC-CL A     | GOOGL UW Equity | US      | USD      | 1.19%            |
| BROADCOM INC          | AVGO UW Equity  | US      | USD      | 1.05%            |
| ALPHABET INC C-SHARES | GOOG UW Equity  | US      | USD      | 1.03%            |
| ASML HOLDING NV       | ASML NA Equity  | NL      | EUR      | 1.01%            |
| BANCO SANTANDER SA    | SAN SQ Equity   | ES      | EUR      | 0.94%            |
| IBERDROLA SA          | IBE SQ Equity   | ES      | EUR      | 0.84%            |
| META PLATFORMS INC    | META UW Equity  | US      | USD      | 0.83%            |

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