

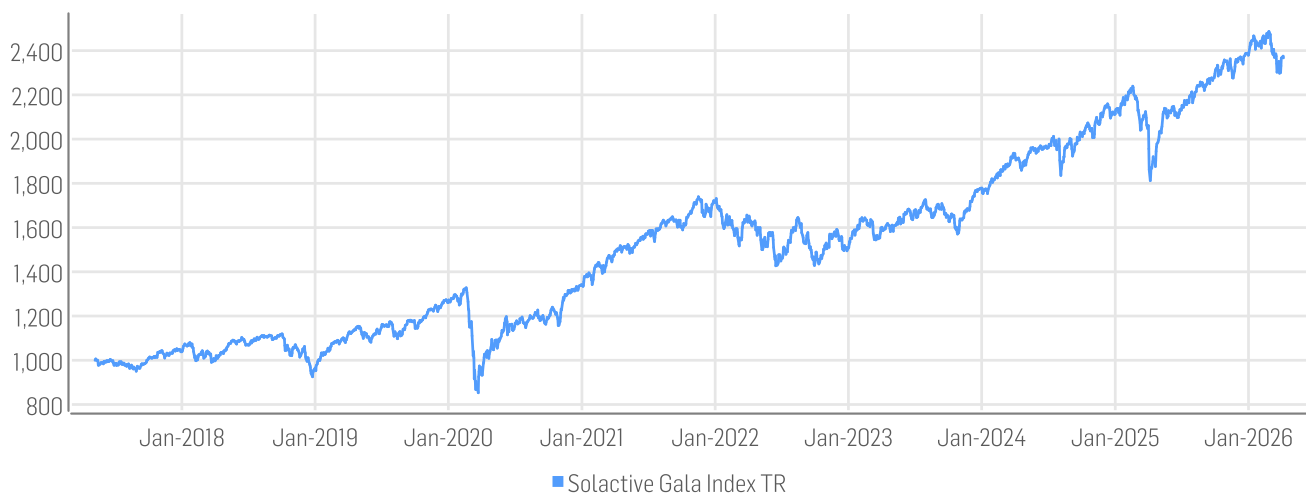
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Gala Index TR

### DESCRIPTION

The Solactive Gala Index TR 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 total return index in EUR.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOMNY	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLGALAT	Last Price	2367.01
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	-1.25%	-2.52%	1.54%	26.71%	-0.54%	136.70%
Performance (p.a.)						10.15%
Volatility (p.a.)	14.26%	11.91%	10.96%	10.61%	11.83%	14.46%
High	2406.05	2486.83	2486.83	2486.83	2486.83	2486.83
Low	2297.70	2297.70	2275.84	1875.96	2297.70	852.91
Sharpe Ratio*	-1.13	-0.99	0.11	2.38	-0.33	0.57
Max. Drawdown	-4.50%	-7.61%	-7.61%	-7.61%	-7.61%	-35.78%
VaR 95 \ 99				-18.3% \ -29.0%		-20.9% \ -42.1%
CVaR 95 \ 99				-24.3% \ -31.4%		-36.1% \ -67.8%

\* 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 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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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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