

FACTSHEET - Solactive GBS Developed Markets Europe ex Germany Investable Universe USD Index NTR AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Developed Markets Europe ex Germany 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 Developed Markets Europe ex Germany. 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	-0.44%	34.97%	0.72%	19.53%	-16.22%	17.29%

CHARACTERISTICS

ISIN / WKN	DE000SLOMQR9 / SLOMQR	Base Value / Base Date	731.94 Points / 08.05.2006
Bloomberg / Reuters	/SEDIUCUN	Last Price	1981.93
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 08.05.2006
Index Members	984		

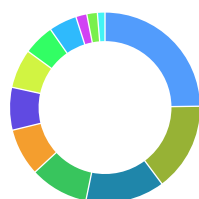
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.93%	-2.15%	5.33%	29.04%	-0.44%	170.78%
Performance (p.a.)						5.13%
Volatility (p.a.)	21.16%	18.21%	14.94%	13.39%	17.68%	19.17%
High	2036.17	2154.09	2154.09	2154.09	2154.09	2154.09
Low	1913.99	1913.99	1851.62	1581.30	1913.99	356.19
Sharpe Ratio*	-0.68	-0.67	0.50	1.93	-0.30	0.08
Max. Drawdown	-6.00%	-11.15%	-11.15%	-11.15%	-11.15%	-62.99%
VaR 95 \ 99				-19.3% \ -36.4%		-28.6% \ -58.5%
CVaR 95 \ 99				-29.1% \ -51.7%		-48.4% \ -84.2%

* 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

- Finance 24.8%
- Industrials 15.0%
- Healthcare 13.4%
- Consumer Non-Cyclicals 9.9%
- Technology 8.0%
- Energy 7.2%
- Non-Energy Materials 6.6%
- Consumer Cyclicals 5.3%
- Utilities 4.8%
- Telecommunications 1.9%
- Business Services 1.8%
- Consumer Services 1.3%



COMPOSITION BY COUNTRIES

- United Kingdom 27.4%
- France 16.6%
- Switzerland 15.9%
- Netherlands 9.1%
- Spain 6.5%
- Others 24.5%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	3.83%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	2.32%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	2.26%
NOVARTIS AG	NOVN SE Equity	CH	CHF	2.22%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	2.14%
SHELL PLC	SHEL LN Equity	GB	GBp	2.11%
NESTLE SA	NESN SE Equity	CH	CHF	1.97%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	1.45%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	1.27%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	1.14%

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