

FACTSHEET - Solactive GBS Developed Markets Europe ex United Kingdom Investable Universe USD Index NTR

AS OF 06-Apr-2026



DESCRIPTION

The Solactive GBS Developed Markets Europe ex United Kingdom 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 United Kingdom. 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 | -1.80% | 35.62% | -0.13% | 21.74% | -19.23% | 15.44% |

CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLOMQT5 / SLOMQT | Base Value / Base Date | 711.20 Points / 08.05.2006 |
| Bloomberg / Reuters | /SEBIUCUN | Last Price | 1956.38 |
| 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 | 850 | | |

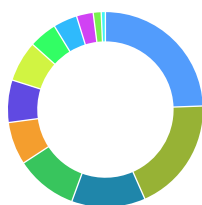
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -0.63% | -3.43% | 2.40% | 25.37% | -1.80% | 175.08% |
| Performance (p.a.) | | | | | | 5.21% |
| Volatility (p.a.) | 22.86% | 19.54% | 15.91% | 14.49% | 19.05% | 19.87% |
| High | 2004.36 | 2132.58 | 2132.58 | 2132.58 | 2132.58 | 2132.58 |
| Low | 1878.38 | 1878.38 | 1846.78 | 1560.47 | 1878.38 | 353.61 |
| Sharpe Ratio* | -0.48 | -0.86 | 0.08 | 1.53 | -0.54 | 0.08 |
| Max. Drawdown | -6.29% | -11.92% | -11.92% | -11.92% | -11.92% | -63.00% |
| VaR 95 \ 99 | | | | -20.9% \ -39.2% | | -30.3% \ -61.5% |
| CVaR 95 \ 99 | | | | -31.4% \ -57.5% | | -50.0% \ -85.4% |

* 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).

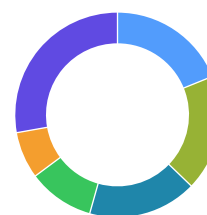
COMPOSITION BY SECTORS

- Finance 24.4%
- Industrials 19.0%
- Healthcare 12.2%
- Technology 10.2%
- Consumer Non-Cyclicals 7.1%
- Consumer Cyclicals 7.0%
- Non-Energy Materials 6.7%
- Utilities 4.6%
- Energy 4.0%
- Telecommunications 2.8%
- Business Services 1.3%
- Consumer Services 0.7%



COMPOSITION BY COUNTRIES

- France 18.9%
- Switzerland 18.3%
- Germany 17.2%
- Netherlands 10.4%
- Spain 7.4%
- Others 27.8%



TOP COMPONENTS AS OF 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-----------------------|----------------|---------|----------|------------------|
| ASML HOLDING NV | ASML NA Equity | NL | EUR | 4.51% |
| NOVARTIS AG | NOVN SE Equity | CH | CHF | 2.60% |
| ROCHE HOLDING AG | ROP SE Equity | CH | CHF | 2.48% |
| NESTLE SA | NESN SE Equity | CH | CHF | 2.24% |
| TOTALENERGIES SE | TTE FP Equity | FR | EUR | 1.64% |
| SIEMENS AG | SIE GY Equity | DE | EUR | 1.61% |
| SAP SE | SAP GY Equity | DE | EUR | 1.56% |
| BANCO SANTANDER SA | SAN SQ Equity | ES | EUR | 1.45% |
| ALLIANZ SE | ALV GY Equity | DE | EUR | 1.43% |
| SCHNEIDER ELECTRIC SE | SU FP Equity | FR | EUR | 1.31% |

DISCLAIMER

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