

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



DESCRIPTION

The Solactive GBS Developed Markets Eurozone 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 Eurozone. 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	-2.56%	40.04%	1.68%	23.04%	-18.62%	14.07%

CHARACTERISTICS

ISIN / WKN	DE000SLOMQW9 / SLOMQW	Base Value / Base Date	791.98 Points / 08.05.2006
Bloomberg / Reuters	/SEZIUCUN	Last Price	1927.93
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	488		

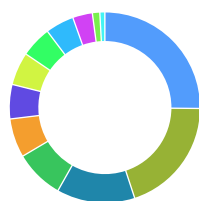
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.60%	-4.45%	1.84%	26.52%	-2.56%	143.43%
Performance (p.a.)						4.57%
Volatility (p.a.)	23.54%	20.51%	16.67%	15.15%	19.92%	21.14%
High	1983.03	2118.98	2118.98	2118.98	2118.98	2118.98
Low	1861.67	1861.67	1838.71	1567.94	1861.67	382.40
Sharpe Ratio*	-0.46	-1.00	0.01	1.54	-0.65	0.04
Max. Drawdown	-6.12%	-12.14%	-12.14%	-12.14%	-12.14%	-64.72%
VaR 95 \ 99				-24.1% \ -37.5%		-32.1% \ -65.8%
CVaR 95 \ 99				-33.6% \ -60.9%		-53.4% \ -90.7%

* 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).

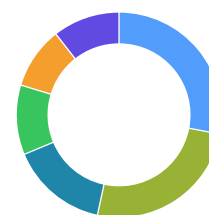
COMPOSITION BY SECTORS

- Finance 25.1%
- Industrials 19.8%
- Technology 13.3%
- Consumer Cyclical 8.3%
- Utilities 6.6%
- Non-Energy Materials 5.8%
- Consumer Non-Cyclical 5.6%
- Healthcare 5.2%
- Energy 4.8%
- Telecommunications 3.3%
- Business Services 1.3%
- Consumer Services 0.9%



COMPOSITION BY COUNTRIES

- France 28.0%
- Germany 25.4%
- Netherlands 15.3%
- Spain 11.0%
- Italy 9.8%
- Others 10.6%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	6.46%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	2.45%
SIEMENS AG	SIE GY Equity	DE	EUR	2.37%
SAP SE	SAP GY Equity	DE	EUR	2.27%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	2.15%
ALLIANZ SE	ALV GY Equity	DE	EUR	2.13%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	1.93%
IBERDROLA SA	IBE SQ Equity	ES	EUR	1.91%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	1.84%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	1.67%

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