

FACTSHEET - Solactive GBS Developed Markets ex Japan Investable Universe USD Index NTR

AS OF 06-Apr-2026



DESCRIPTION

The Solactive GBS Developed Markets ex Japan 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 ex Japan. 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 | -1.93% | 20.68% | 18.31% | 23.16% | -18.73% | 22.35% |

CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLOMR09 / SLOMR0 | Base Value / Base Date | 544.33 Points / 08.05.2006 |
| Bloomberg / Reuters | /SXJIUCUN | Last Price | 2612.53 |
| 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 | 3645 | | |

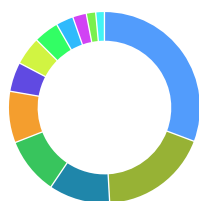
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -1.47% | -3.66% | -0.06% | 26.62% | -1.93% | 379.95% |
| Performance (p.a.) | | | | | | 8.20% |
| Volatility (p.a.) | 17.19% | 13.51% | 12.53% | 11.66% | 13.27% | 16.29% |
| High | 2672.93 | 2755.14 | 2755.14 | 2755.14 | 2755.14 | 2755.14 |
| Low | 2508.63 | 2508.63 | 2508.63 | 2033.73 | 2508.63 | 283.48 |
| Sharpe Ratio* | -1.17 | -1.31 | -0.30 | 2.01 | -0.81 | 0.28 |
| Max. Drawdown | -6.15% | -8.95% | -8.95% | -8.95% | -8.95% | -58.83% |
| VaR 95 \ 99 | | | | -20.4% \ -26.0% | | -24.3% \ -51.4% |
| CVaR 95 \ 99 | | | | -25.2% \ -32.0% | | -41.4% \ -75.6% |

* 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).

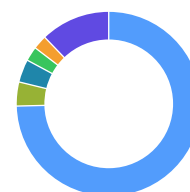
COMPOSITION BY SECTORS

- Technology 30.7%
- Finance 18.4%
- Industrials 10.3%
- Healthcare 9.6%
- Consumer Non-Cyclicals 8.7%
- Energy 5.0%
- Non-Energy Materials 4.8%
- Consumer Cyclicals 4.2%
- Utilities 2.9%
- Consumer Services 2.3%
- Business Services 1.6%
- Telecommunications 1.5%



COMPOSITION BY COUNTRIES

- United States 74.6%
- United Kingdom 4.2%
- Canada 4.0%
- France 2.5%
- Switzerland 2.5%
- Others 12.2%



TOP COMPONENTS AS OF 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-----------------------|-----------------|---------|----------|------------------|
| NVIDIA CORP | NVDA UW Equity | US | USD | 4.92% |
| APPLE INC | AAPL UW Equity | US | USD | 4.42% |
| MICROSOFT CORP | MSFT UW Equity | US | USD | 3.24% |
| AMAZON.COM INC | AMZN UW Equity | US | USD | 2.41% |
| ALPHABET INC-CL A | GOOGL UW Equity | US | USD | 2.07% |
| ALPHABET INC C-SHARES | GOOG UW Equity | US | USD | 1.78% |
| BROADCOM INC | AVGO UW Equity | US | USD | 1.73% |
| META PLATFORMS INC | META UW Equity | US | USD | 1.47% |
| TESLA INC | TSLA UW Equity | US | USD | 1.21% |
| JPMORGAN CHASE & CO | JPM UN Equity | US | USD | 0.95% |

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