

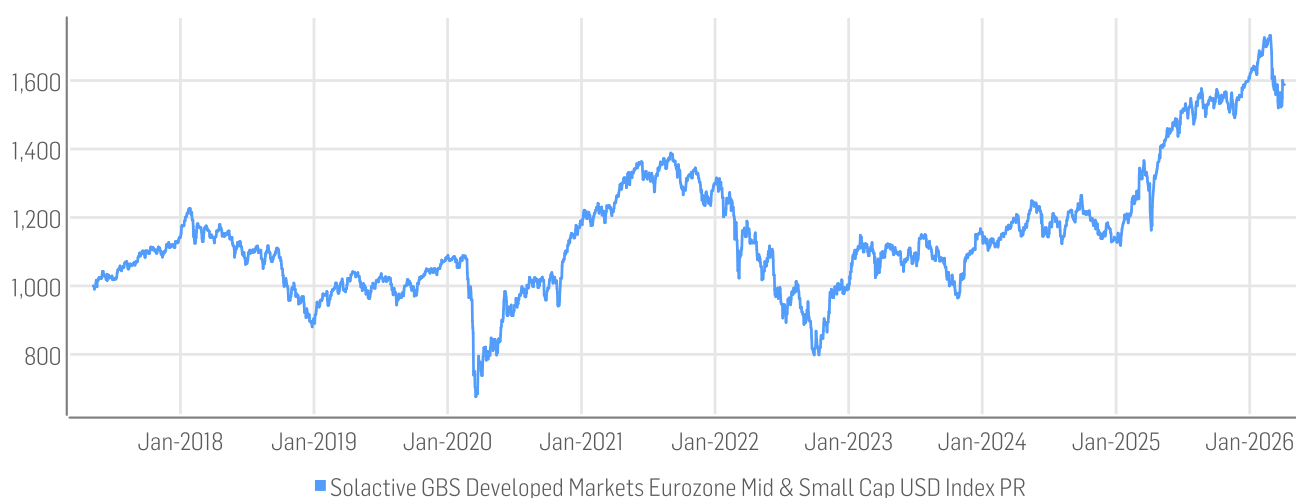
FACTSHEET - Solactive GBS Developed Markets Eurozone Mid & Small Cap USD Index PR AS OF 06-Apr-2026



DESCRIPTION

The Solactive GBS Developed Markets Eurozone Mid & Small Cap USD Index PR 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 mid and small cap segment covering approximately the largest 70-99% of the free-float market capitalization in the Developed Markets Eurozone. It is calculated as a price return index in USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	-1.18%	41.31%	-1.69%	16.75%	-23.78%	10.29%

CHARACTERISTICS

ISIN / WKN	DE000SLON835 / SLON83	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/.SEZMSCUP	Last Price	1588.14
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	389		

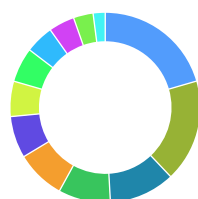
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.04%	-2.54%	2.06%	26.62%	-1.18%	58.81%
Performance (p.a.)						5.33%
Volatility (p.a.)	23.36%	19.56%	15.80%	14.85%	19.05%	17.46%
High	1611.44	1732.00	1732.00	1732.00	1732.00	1732.00
Low	1519.97	1519.97	1491.24	1254.27	1519.97	675.87
Sharpe Ratio*	-0.14	-0.69	0.04	1.58	-0.42	0.10
Max. Drawdown	-5.68%	-12.24%	-12.24%	-12.24%	-12.24%	-44.87%
VaR 95 \ 99				-21.7% \ -46.7%		-27.0% \ -50.5%
CVaR 95 \ 99				-33.2% \ -60.0%		-43.3% \ -77.2%

* 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).

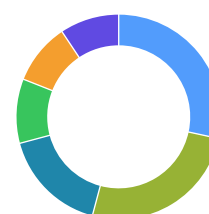
COMPOSITION BY SECTORS

- Finance 20.5%
- Industrials 17.4%
- Non-Energy Materials 11.2%
- Technology 8.9%
- Healthcare 8.4%
- Consumer Cyclicals 7.1%
- Consumer Non-Cyclicals 6.0%
- Telecommunications 5.9%
- Utilities 4.8%
- Business Services 4.4%
- Energy 3.4%
- Consumer Services 2.1%



COMPOSITION BY COUNTRIES

- France 28.4%
- Germany 25.7%
- Netherlands 16.7%
- Spain 10.1%
- Italy 9.7%
- Others 9.4%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	2.22%
RWE AG	RWE GY Equity	DE	EUR	2.12%
BAYER AG	BAYN GY Equity	DE	EUR	2.09%
KONINKLIJKE AHOLD DELHAIZE N	AD NA Equity	NL	EUR	1.99%
LEGRAND SA	LR FP Equity	FR	EUR	1.84%
ORANGE SA	ORA FP Equity	FR	EUR	1.79%
COMPAGNIE DE SAINT GOBAIN SA	SGO FP Equity	FR	EUR	1.69%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	1.66%
REPSOL SA	REP SQ Equity	ES	EUR	1.46%
HEIDELBERG MATERIALS AG	HEI GY Equity	DE	EUR	1.21%

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