

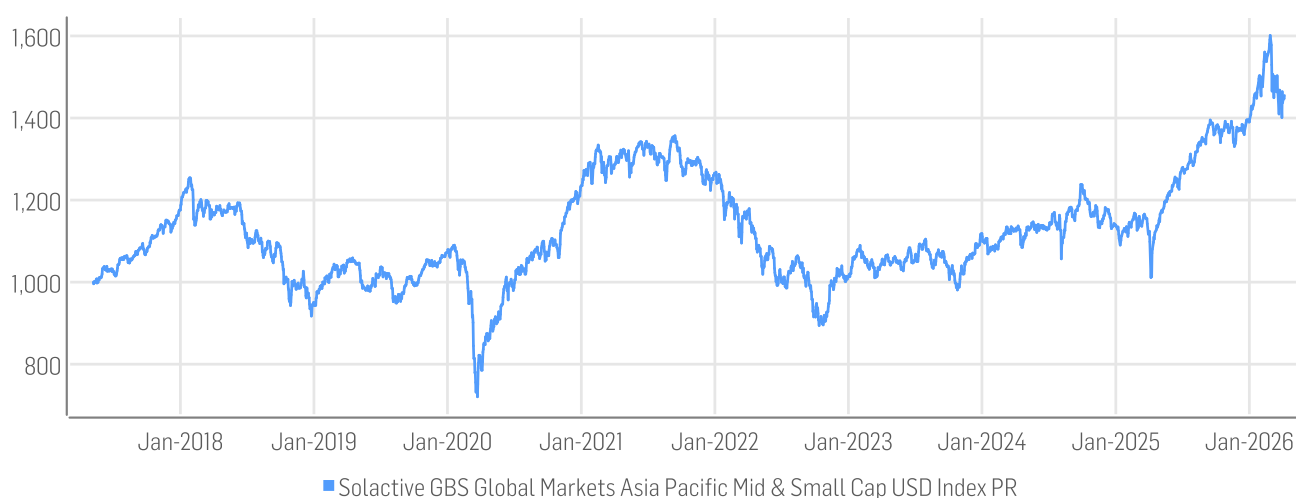
FACTSHEET - Solactive GBS Global Markets Asia Pacific Mid & Small Cap USD Index PR AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Global Markets Asia Pacific 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 Global Markets Asia Pacific. 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 | 4.66% | 22.22% | 1.78% | 10.32% | -19.94% | 2.52% |

CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN | DE000SLON8V7 / SLON8V | Base Value / Base Date | 1000.00 Points / 08.05.2017 |
| Bloomberg / Reuters | /SAPMSCUP | Last Price | 1454.93 |
| 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 | 5894 | | |

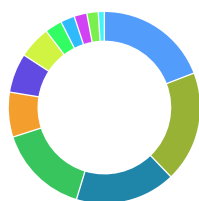
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -3.43% | 1.80% | 5.55% | 34.66% | 4.66% | 45.49% |
| Performance (p.a.) | | | | | | 4.30% |
| Volatility (p.a.) | 32.42% | 25.23% | 19.63% | 15.23% | 24.44% | 13.25% |
| High | 1503.02 | 1601.29 | 1601.29 | 1601.29 | 1601.29 | 1601.29 |
| Low | 1401.10 | 1401.10 | 1330.53 | 1097.28 | 1390.16 | 720.53 |
| Sharpe Ratio* | -1.18 | 0.15 | 0.40 | 2.07 | 0.62 | 0.05 |
| Max. Drawdown | -7.00% | -12.50% | -12.50% | -12.50% | -12.50% | -42.55% |
| VaR 95 \ 99 | | | | -21.4% \ -59.2% | | -21.1% \ -37.2% |
| CVaR 95 \ 99 | | | | -39.9% \ -64.6% | | -33.5% \ -58.3% |

* 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).

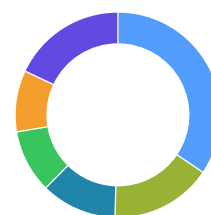
COMPOSITION BY SECTORS

- Technology 19.2%
- Industrials 18.7%
- Finance 16.9%
- Non-Energy Materials 15.3%
- Consumer Non-Cyclicals 7.5%
- Healthcare 6.6%
- Consumer Cyclical 5.4%
- Consumer Services 2.9%
- Utilities 2.4%
- Energy 2.1%
- Business Services 1.9%
- Telecommunications 1.0%



COMPOSITION BY COUNTRIES

- Japan 34.5%
- Taiwan 16.0%
- China 11.9%
- South Korea 9.9%
- India 9.7%
- Others 18.0%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-----------------------------------|----------------|---------|----------|------------------|
| ELITE MATERIAL | 2383 TT Equity | TW | TWD | 0.52% |
| UNIMICRON TECHNOLOGY CORP | 3037 TT Equity | TW | TWD | 0.43% |
| ASIA VITAL COMPONENTS CO LTD | 3017 TT Equity | TW | TWD | 0.40% |
| CHROMA ATE INC | 2360 TT Equity | TW | TWD | 0.39% |
| TAISHIN FINANCIAL HOLDINGS CO ORD | 2887 TT Equity | TW | TWD | 0.33% |
| ORIGIN ENERGY LTD | ORG AT Equity | AU | AUD | 0.30% |
| SUMITOMO METAL MINING CO LTD ORD | 5713 JT Equity | JP | JPY | 0.30% |
| KAWASAKI HEAVY INDUSTRIES ORD | 7012 JT Equity | JP | JPY | 0.30% |
| OBAYASHI CORP ORD | 1802 JT Equity | JP | JPY | 0.29% |
| TAISEI CORP ORD | 1801 JT Equity | JP | JPY | 0.29% |

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