

# Solactive GBS Developed Markets ex North America Large & Mid Cap Extended US Listings USD Index PR

## DESCRIPTION

The Solactive GBS Developed Markets ex North America Large & Mid Cap Extended US Listings USD Index PR intends to track the performance of the large and mid cap companies in the Solactive GBS Developed Markets ex North America Large & Mid Cap Index, with a preference for US listings where available. Ordinary listings and Level I, II & III ADRs must be traded on regulated US stock exchanges, the ADRs can also be traded OTC. It is calculated as a price return index in USD and weighted by free-float market capitalization.

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

ISIN / WKN	SL0NUL	Base Value / Base Date	1000 Points / 02.08.2023
Bloomberg / Reuters	/.SXALMAUP	Last Price	1380.77
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 02.08.2023
Index Members	898		

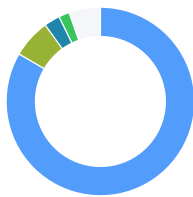
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.96%	-0.52%	5.36%	26.34%	1.64%	38.08%
Performance (p.a.)						12.79%
Volatility (p.a.)	20.65%	17.04%	14.18%	12.52%	16.71%	13.24%
High	1406.18	1495.57	1495.57	1495.57	1495.57	1495.57
Low	1326.73	1326.73	1271.95	1105.60	1326.73	907.01
Sharpe Ratio*	-0.71	-0.34	0.53	1.85	0.16	0.69
Max. Drawdown	-5.65%	-11.29%	-11.29%	-11.29%	-11.29%	-13.91%
VaR 95 \ 99				-20.4% \ -30.6%		-20.6% \ -32.9%
CVaR 95 \ 99				-28.7% \ -45.8%		-30.2% \ -54.1%

\* 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).

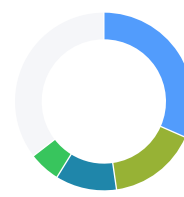
## COMPOSITION BY CURRENCIES

- USD 83.4%
- JPY 6.6%
- AUD 2.7%
- EUR 1.8%
- Others 5.4%



## COMPOSITION BY COUNTRIES

- US 31.6%
- JP 16.1%
- GB 11.1%
- NL 5.7%
- Others 35.5%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV-NY REG SHS	ASML UW Equity	NL	USD	2.36%
ASTRAZENECA PLC	AZN UN Equity	GB	USD	1.43%
HSBC HOLDINGS PLC-SPONS ADR	HSBC UN Equity	GB	USD	1.39%
NOVARTIS AG-SPONSORED ADR	NVS UN Equity	CH	USD	1.37%
ROCHE HOLDINGS LTD-SPONS ADR	RHHBY UV Equity	CH	USD	1.32%
SHELL PLC-W/I-ADR	SHEL UN Equity	US	USD	1.28%
NESTLE SA-SPONS ADR	NSRGY UV Equity	CH	USD	1.21%
TOYOTA MOTOR CORP -SPON ADR	TM UN Equity	JP	USD	1.02%
COMMONWEALTH BK AUS-SP ADR	CMWAY UV Equity	US	USD	0.98%
MITSUBISHI UFJ FINL GRP-ADR	MUFG UN Equity	JP	USD	0.95%

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