

FACTSHEET - Solactive GBS Developed Markets ex United States Mid Cap USD Index PR AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Developed Markets ex United States Mid 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 cap segment covering approximately the largest 70-85% of the free-float market capitalization in the Developed Markets ex United States. 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 | 0.21% | 31.31% | 0.96% | 14.34% | -22.05% | 7.41% |

CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLOPAS4 / SLOPAS | Base Value / Base Date | 860.95 Points / 08.05.2006 |
| Bloomberg / Reuters | /SXUMCUP | Last Price | 1472.54 |
| 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 08.05.2006 |
| Index Members | 504 | | |

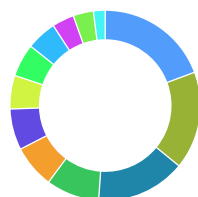
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -2.73% | -1.67% | 3.44% | 27.02% | 0.21% | 71.04% |
| Performance (p.a.) | | | | | | 2.73% |
| Volatility (p.a.) | 20.50% | 16.30% | 13.36% | 11.86% | 15.87% | 15.84% |
| High | 1515.16 | 1623.42 | 1623.42 | 1623.42 | 1623.42 | 1623.42 |
| Low | 1429.92 | 1429.92 | 1380.86 | 1187.37 | 1429.92 | 402.28 |
| Sharpe Ratio* | -1.57 | -0.63 | 0.26 | 2.01 | -0.18 | -0.06 |
| Max. Drawdown | -5.63% | -11.92% | -11.92% | -11.92% | -11.92% | -61.72% |
| VaR 95 \ 99 | | | | -16.7% \ -31.6% | | -24.6% \ -47.1% |
| CVaR 95 \ 99 | | | | -26.3% \ -48.9% | | -40.0% \ -70.0% |

* 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).

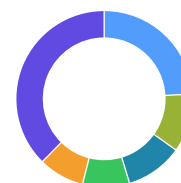
COMPOSITION BY SECTORS

- Finance 19.3%
- Industrials 16.6%
- Non-Energy Materials 15.2%
- Consumer Non-Cyclicals 9.0%
- Technology 7.3%
- Healthcare 7.0%
- Consumer Cyclicals 5.7%
- Utilities 5.6%
- Telecommunications 5.1%
- Business Services 3.7%
- Energy 3.4%
- Consumer Services 2.0%



COMPOSITION BY COUNTRIES

- Japan 24.1%
- Canada 10.7%
- United Kingdom 10.5%
- Germany 8.6%
- France 8.4%
- Others 37.6%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------|----------------|---------|----------|------------------|
| SOCIETE GENERALE SA CLASS A | GLE FP Equity | FR | EUR | 1.21% |
| RWE AG | RWE GY Equity | DE | EUR | 1.15% |
| BAYER AG | BAYN GY Equity | DE | EUR | 1.13% |
| KONINKLIJKE AHOLD DELHAIZE N | AD NA Equity | NL | EUR | 1.08% |
| LEGRAND SA | LR FP Equity | FR | EUR | 1.00% |
| ORANGE SA | ORA FP Equity | FR | EUR | 0.98% |
| COMPAGNIE DE SAINT GOBAIN SA | SGO FP Equity | FR | EUR | 0.93% |
| ASM INTERNATIONAL NV | ASM NA Equity | NL | EUR | 0.90% |
| SANDOZ GROUP AG | SDZ SE Equity | CH | CHF | 0.80% |
| SWISS LIFE HOLDING AG | SLHN SE Equity | CH | CHF | 0.79% |

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