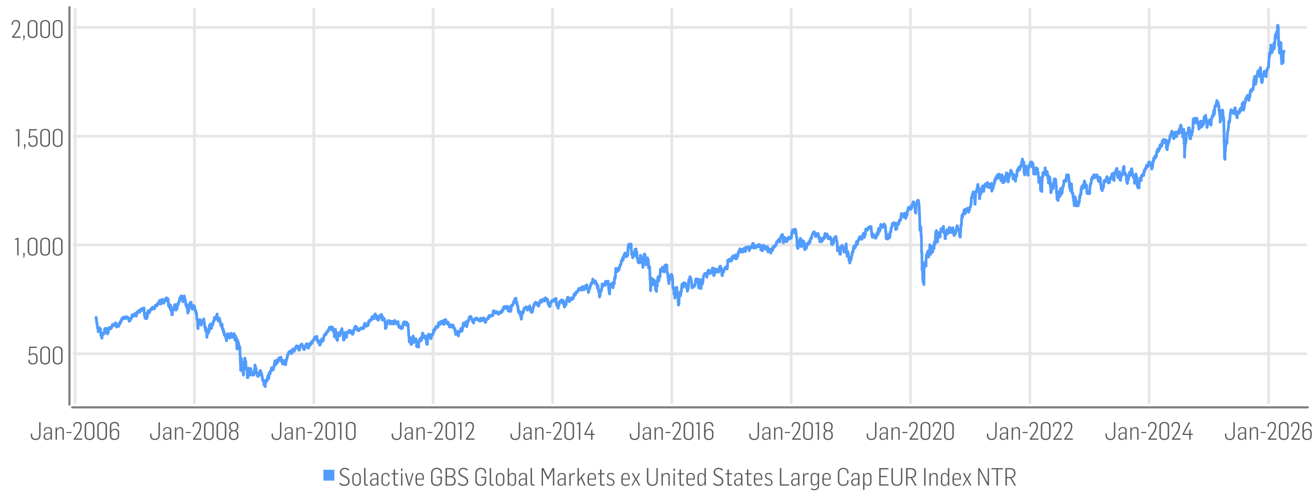
FACTSHEET - Solactive GBS Global Markets ex United States Large Cap EUR Index NTR
AS OF 06-Apr-2026

DESCRIPTION

The Solactive GBS Global Markets ex United States Large Cap EUR 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 large cap segment covering approximately the largest 70% of the free-float market capitalization in the Global Markets ex United States. It is calculated as a net total return index in EUR and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	4.03%	16.34%	13.18%	11.68%	-9.32%	15.96%

CHARACTERISTICS

ISIN / WKN	DE000SLOPCH3 / SLOPCH	Base Value / Base Date	666.05 Points / 08.05.2006
Bloomberg / Reuters	/.SGULCEN	Last Price	1890.71
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	1402		

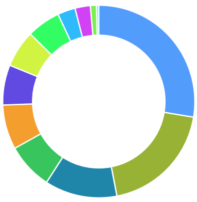
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.50%	0.47%	6.62%	32.28%	4.03%	183.87%
Performance (p.a.)						5.38%
Volatility (p.a.)	20.55%	15.00%	12.74%	10.87%	14.95%	13.42%
High	1932.24	2009.90	2009.90	2009.90	2009.90	2009.90
Low	1832.69	1832.69	1738.72	1429.31	1817.46	349.30
Sharpe Ratio*	-0.91	-0.00	0.94	2.84	0.96	0.26
Max. Drawdown	-5.15%	-8.82%	-8.82%	-8.82%	-8.82%	-54.37%
VaR 95 \ 99				-17.1% \ -31.1%		-20.9% \ -41.2%
CVaR 95 \ 99				-25.2% \ -37.8%		-34.3% \ -61.5%

* 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).

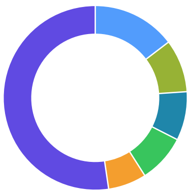
COMPOSITION BY SECTORS

- Finance 27.6%
- Technology 19.4%
- Industrials 12.2%
- Consumer Non-Cyclicals 7.8%
- Healthcare 7.5%
- Non-Energy Materials 6.7%
- Energy 6.2%
- Consumer Cyclicals 5.7%
- Utilities 3.0%
- Telecommunications 2.6%
- Consumer Services 1.0%
- Business Services 0.4%



COMPOSITION BY COUNTRIES

- Japan 14.7%
- United Kingdom 9.3%
- China 8.6%
- Canada 8.5%
- Taiwan 6.7%
- Others 52.3%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	4.64%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	2.06%
ASML HOLDING NV	ASML NA Equity	NL	EUR	1.75%
TENCENT HOLDINGS LTD	700 HK Equity	CN	HKD	1.33%
SK HYNIX INC	000660 KP Equity	KR	KRW	1.08%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	1.04%
NOVARTIS AG	NOVN SE Equity	CH	CHF	1.01%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	0.99%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	0.96%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	CN	HKD	0.94%

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