

FACTSHEET - Solactive GBS Developed Markets ex United States Large Cap EUR Index TR AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Developed Markets ex United States Large Cap EUR Index TR 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 Developed Markets ex United States. It is calculated as a total return index in EUR and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

| Year | YTD | 2025 | 2024 | 2023 | 2022 | 2021 |
|-------------|-------|--------|--------|--------|--------|--------|
| Performance | 3.36% | 16.20% | 12.69% | 14.23% | -6.84% | 22.40% |

CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLOPE76 / SLOPE7 | Base Value / Base Date | 638.45 Points / 08.05.2006 |
| Bloomberg / Reuters | /SXULCET | Last Price | 2036.89 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | 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 | 475 | | |

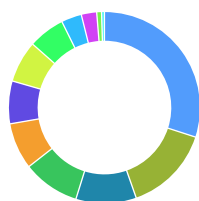
STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -1.15% | 0.98% | 6.54% | 29.55% | 3.36% | 219.04% |
| Performance (p.a.) | | | | | | 6.00% |
| Volatility (p.a.) | 16.90% | 13.07% | 11.34% | 9.92% | 12.99% | 13.39% |
| High | 2068.61 | 2151.80 | 2151.80 | 2151.80 | 2151.80 | 2151.80 |
| Low | 1976.29 | 1976.29 | 1878.94 | 1604.59 | 1970.72 | 334.59 |
| Sharpe Ratio* | -0.89 | 0.16 | 1.04 | 2.83 | 0.87 | 0.30 |
| Max. Drawdown | -4.46% | -8.16% | -8.16% | -8.16% | -8.16% | -53.60% |
| VaR 95 \ 99 | | | | -13.6% \ -28.4% | | -20.9% \ -40.3% |
| CVaR 95 \ 99 | | | | -22.0% \ -34.8% | | -34.2% \ -61.3% |

* 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).

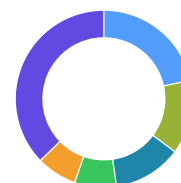
COMPOSITION BY SECTORS

- Finance 30.0%
- Industrials 14.6%
- Technology 10.2%
- Healthcare 9.6%
- Consumer Non-Cyclicals 7.8%
- Energy 7.2%
- Non-Energy Materials 7.0%
- Consumer Cyclicals 6.2%
- Utilities 3.4%
- Telecommunications 2.6%
- Consumer Services 0.8%
- Business Services 0.5%



COMPOSITION BY COUNTRIES

- Japan 21.6%
- United Kingdom 13.5%
- Canada 12.5%
- France 7.6%
- Switzerland 7.4%
- Others 37.3%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|--------------------------------|----------------|---------|----------|------------------|
| ASML HOLDING NV | ASML NA Equity | NL | EUR | 2.48% |
| ASTRAZENECA PLC | AZN LN Equity | GB | GBp | 1.50% |
| HSBC HOLDINGS PLC | HSBA LN Equity | GB | GBp | 1.46% |
| NOVARTIS AG | NOVN SE Equity | CH | CHF | 1.44% |
| ROCHE HOLDING AG | ROP SE Equity | CH | CHF | 1.38% |
| SHELL PLC | SHEL LN Equity | GB | GBp | 1.36% |
| NESTLE SA | NESN SE Equity | CH | CHF | 1.27% |
| ROYAL BANK OF CANADA | RY CT Equity | CA | CAD | 1.17% |
| TOYOTA MOTOR CORP | 7203 JT Equity | JP | JPY | 1.08% |
| COMMONWEALTH BANK OF AUSTRALIA | CBA AT Equity | AU | AUD | 1.04% |

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