

# FACTSHEET - Solactive GBS Global Markets ex United States Mid Cap USD Index TR

## AS OF 06-Apr-2026



### DESCRIPTION

The Solactive GBS Global Markets ex United States Mid Cap USD 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 mid cap segment covering approximately the largest 70-85% of the free-float market capitalization in the Global Markets ex United States. It is calculated as a total return index in USD and weighted by free-float market capitalization.

### HISTORICAL PERFORMANCE



### ANNUAL PERFORMANCE

| Year        | YTD   | 2025   | 2024  | 2023   | 2022    | 2021  |
|-------------|-------|--------|-------|--------|---------|-------|
| Performance | 2.67% | 32.21% | 3.60% | 17.56% | -19.19% | 8.91% |

### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | DE000SLOPF26 / SLOPF2 | Base Value / Base Date | 634.98 Points / 08.05.2006                |
| Bloomberg / Reuters | /.SGUMCUT             | Last Price             | 1869.80                                   |
| Index Calculator    | Solactive AG          | Dividends              | Reinvested                                |
| Index Type          | Total Return          | Calculation            | 8:00am to 10:30pm (CET), every 60 seconds |
| Index Currency      | USD                   | History                | Available daily back to 08.05.2006        |
| Index Members       | 1760                  |                        |   |

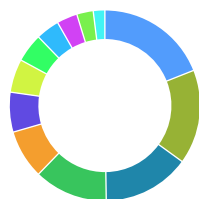
## STATISTICS

| USD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -2.19%  | 0.48%   | 5.44%   | 33.93%          | 2.67%   | 194.47%         |
| Performance (p.a.) |         |         |         |                 |         | 5.57%           |
| Volatility (p.a.)  | 22.54%  | 17.45%  | 13.95%  | 11.91%          | 16.99%  | 15.35%          |
| High               | 1911.35 | 2045.04 | 2045.04 | 2045.04         | 2045.04 | 2045.04         |
| Low                | 1815.21 | 1815.21 | 1721.38 | 1396.10         | 1815.21 | 329.20          |
| Sharpe Ratio*      | -1.21   | -0.10   | 0.55    | 2.59            | 0.41    | 0.13            |
| Max. Drawdown      | -5.05%  | -11.24% | -11.24% | -11.24%         | -11.24% | -61.01%         |
| VaR 95 \ 99        |         |         |         | -17.0% \ -33.4% |         | -22.8% \ -45.8% |
| CVaR 95 \ 99       |         |         |         | -26.4% \ -46.6% |         | -38.9% \ -69.6% |

\* 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).

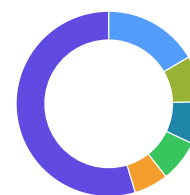
## COMPOSITION BY SECTORS

- Finance 19.0%
- Industrials 16.0%
- Non-Energy Materials 14.8%
- Technology 12.5%
- Consumer Non-Cyclicals 8.3%
- Healthcare 6.7%
- Consumer Cyclicals 5.6%
- Utilities 4.9%
- Telecommunications 4.0%
- Energy 3.5%
- Business Services 2.8%
- Consumer Services 2.0%



## COMPOSITION BY COUNTRIES

- Japan 16.6%
- Taiwan 8.0%
- Canada 7.4%
- United Kingdom 7.3%
- Germany 6.0%
- Others 54.6%



## TOP COMPONENTS AS OF 06-Apr-2026

| Company                      | Ticker         | Country | Currency | Index Weight (%) |
|------------------------------|----------------|---------|----------|------------------|
| SOCIETE GENERALE SA CLASS A  | GLE FP Equity  | FR      | EUR      | 0.83%            |
| RWE AG                       | RWE GY Equity  | DE      | EUR      | 0.79%            |
| BAYER AG                     | BAYN GY Equity | DE      | EUR      | 0.78%            |
| KONINKLIJKE AHOLD DELHAIZE N | AD NA Equity   | NL      | EUR      | 0.74%            |
| LEGRAND SA                   | LR FP Equity   | FR      | EUR      | 0.69%            |
| ORANGE SA                    | ORA FP Equity  | FR      | EUR      | 0.67%            |
| COMPAGNIE DE SAINT GOBAIN SA | SGO FP Equity  | FR      | EUR      | 0.63%            |
| ASM INTERNATIONAL NV         | ASM NA Equity  | NL      | EUR      | 0.62%            |
| SANDOZ GROUP AG              | SDZ SE Equity  | CH      | CHF      | 0.56%            |
| REPSOL SA                    | REP SQ Equity  | ES      | EUR      | 0.55%            |

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