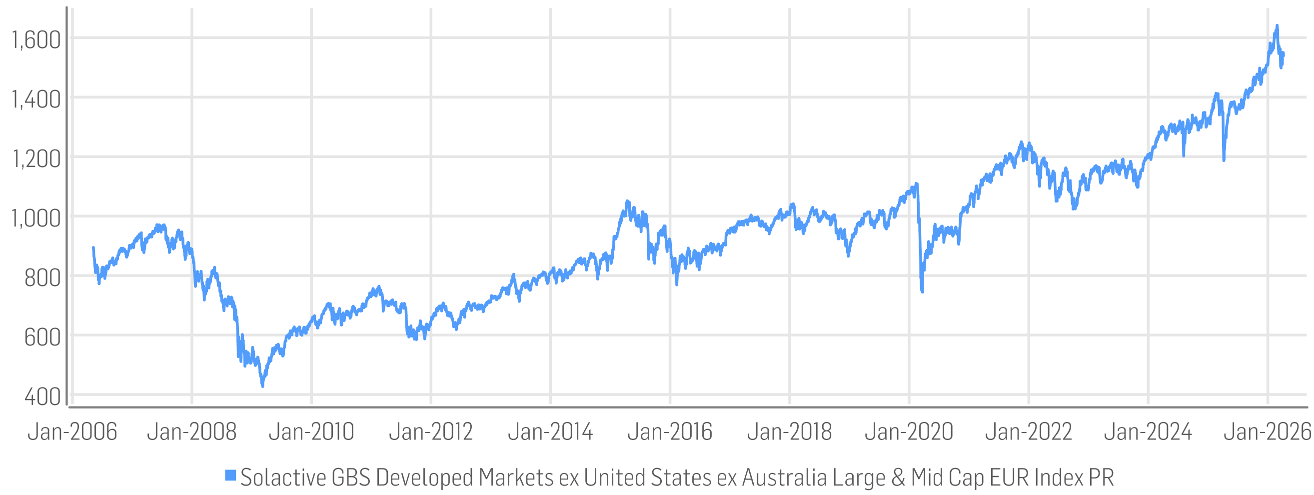
FACTSHEET - AS OF 07-Apr-2026
Solactive GBS Developed Markets ex United States ex Australia Large & Mid Cap EUR Index PR

DESCRIPTION

The Solactive GBS Developed Markets ex United States ex Australia Large & Mid Cap EUR 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 large and mid segment covering approximately the largest 85% of the free-float market capitalization in the Developed Markets excluding United States and Australia. It is calculated as a price return index in EUR and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOQRE	Base Value / Base Date	Points / 08.05.2006
Bloomberg / Reuters	/ .SUALMCEP	Last Price	1538.76
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	910		

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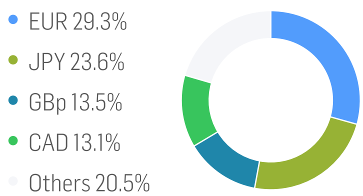
STATISTICS

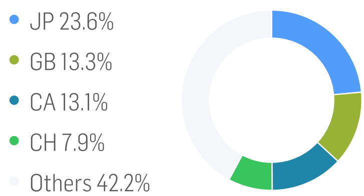
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.90%	-0.43%	5.03%	25.76%	2.02%	72.35%
Performance (p.a.)						2.77%
Volatility (p.a.)	17.00%	13.10%	11.30%	9.85%	13.04%	14.50%
High	1571.89	1641.78	1641.78	1641.78	1641.78	1641.78
Low	1498.24	1498.24	1440.90	1248.47	1498.24	426.82
Sharpe Ratio*	-1.34	-0.28	0.76	2.46	0.45	0.06
Max. Drawdown	-4.69%	-8.74%	-8.74%	-8.74%	-8.74%	-56.05%
VaR 95 \ 99				-13.9% \ -28.0%		-22.7% \ -43.9%
CVaR 95 \ 99				-22.3% \ -36.9%		-36.6% \ -64.0%

* 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 CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	2.20%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	1.34%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	1.30%
NOVARTIS AG	NOVN SE Equity	CH	CHF	1.28%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	1.23%
SHELL PLC	SHEL LN Equity	GB	GBp	1.21%
NESTLE SA	NESN SE Equity	CH	CHF	1.13%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	1.04%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	0.96%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	0.90%

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