

# Solactive GBS Developed Markets Europe and Pacific Custom Large Cap 10% Capped Index PR

## DESCRIPTION

The Solactive GBS Developed Markets Europe and Pacific Custom Large Cap 10% Capped Index intends to track the performance of a custom large cap segment covering approximately the largest 70% of the free-float market capitalization in the developed European and Pacific markets. It is weighted by free-float market capitalization and the number of constituents is floating.

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

ISIN / WKN	SLORAK	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SECL10CP	Last Price	1814.67
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2006
Index Members	358		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.10%	-0.94%	3.15%	26.34%	1.79%	81.47%
Performance (p.a.)						3.04%
Volatility (p.a.)	20.66%	16.35%	13.76%	11.89%	16.11%	14.06%
High	1838.24	1950.14	1950.14	1950.14	1950.14	1950.14
Low	1744.86	1744.86	1719.80	1468.55	1744.86	554.25
Max. Drawdown	-4.23%	-10.53%	-10.53%	-10.53%	-10.53%	-51.47%
VaR 95 \ 99				-16.8% \ -31.9%		-21.3% \ -39.2%
CVaR 95 \ 99				-26.3% \ -46.4%		-34.5% \ -59.9%

## COMPOSITION BY CURRENCIES

- EUR 32.4%
- JPY 25.5%
- GBp 15.4%
- CHF 9.5%
- Others 17.2%



## COMPOSITION BY COUNTRIES

- JP 25.5%
- GB 15.0%
- FR 9.6%
- DE 9.5%
- Others 40.3%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	2.92%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	1.77%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	1.72%
NOVARTIS AG	NOVN SE Equity	CH	CHF	1.69%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	1.63%
SHELL PLC	SHEL LN Equity	GB	GBp	1.61%
NESTLE SA	NESN SE Equity	CH	CHF	1.50%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	1.28%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	1.22%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	1.18%

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