

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

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	SLORAL	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SECL10CN	Last Price	3130.34
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	0.59%	-0.25%	4.14%	29.39%	2.49%	213.03%
Performance (p.a.)						5.90%
Volatility (p.a.)	20.61%	16.32%	13.74%	11.90%	16.07%	14.06%
High	3170.02	3345.66	3345.66	3345.66	3345.66	3345.66
Low	3000.55	3000.55	2943.07	2473.55	3000.55	595.43
Max. Drawdown	-4.10%	-10.32%	-10.32%	-10.32%	-10.32%	-48.70%
VaR 95 \ 99				-16.4% \ -31.8%		-21.1% \ -39.1%
CVaR 95 \ 99				-26.1% \ -46.3%		-34.4% \ -59.8%

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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