

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

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	SLORAM	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SECL10CT	Last Price	3471.73
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	1.11%	-0.01%	4.64%	30.52%	3.05%	247.17%
Performance (p.a.)						6.45%
Volatility (p.a.)	21.08%	16.46%	13.73%	11.93%	16.17%	14.06%
High	3501.43	3691.15	3691.15	3691.15	3691.15	3691.15
Low	3311.93	3311.93	3245.67	2659.99	3311.93	603.22
Max. Drawdown	-4.08%	-10.27%	-10.27%	-10.27%	-10.27%	-48.18%
VaR 95 \ 99				-16.4% \ -31.8%		-21.1% \ -39.1%
CVaR 95 \ 99				-26.1% \ -46.3%		-34.3% \ -59.8%

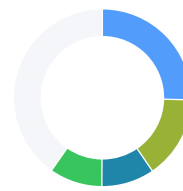
COMPOSITION BY CURRENCIES

- EUR 32.6%
- JPY 25.4%
- GBp 15.4%
- CHF 9.6%
- Others 17.0%



COMPOSITION BY COUNTRIES

- JP 25.4%
- GB 15.1%
- FR 9.6%
- CH 9.6%
- Others 40.3%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	3.02%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	1.80%
NOVARTIS AG	NOVN SE Equity	CH	CHF	1.74%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	1.72%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	1.66%
SHELL PLC	SHEL LN Equity	GB	GBp	1.59%
NESTLE SA	NESN SE Equity	CH	CHF	1.50%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	1.27%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	1.18%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	1.17%

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