

## Solactive GBS Developed Markets Europe and Pacific Custom Large Cap 10% Capped Index (CA 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 with weights capped at 10% and the number of constituents is floating.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOTDB6 / SLOTDB	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SECL10CC	Last Price	3264,34
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	1.04%	-0.09%	4.52%	30.13%	2.96%	226.43%
Performance (p.a.)						6.12%
Volatility (p.a.)	21.07%	16.46%	13.73%	11.93%	16.17%	14.06%
High	3292.26	3473.17	3473.17	3473.17	3473.17	3473.17
Low	3115.71	3115.71	3054.84	2508.45	3115.71	598.46
Max. Drawdown	-4.09%	-10.29%	-10.29%	-10.29%	-10.29%	-48.49%
VaR 95 \ 99				-16.4% \ -31.8%		-21.1% \ -39.1%
CVaR 95 \ 99				-26.1% \ -46.4%		-34.3% \ -59.8%

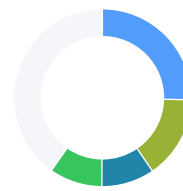
## COMPOSITION BY CURRENCIES

- 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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