

FACTSHEET - Solactive GBS Germany All Cap Index NTR

AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Germany All Cap Index NTR 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 all cap covering approximately the largest 100% of the free-float market capitalization in the German market. It is calculated as a net total return index in EUR and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	-5.57%	20.57%	15.07%	17.71%	-18.58%	14.82%

CHARACTERISTICS

ISIN / WKN	DE000SLA34U1 / SLA34U	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ ..SDEACN	Last Price	1558.18
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2017
Index Members	146		

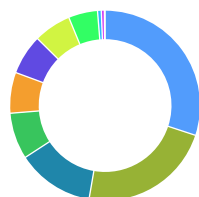
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.58%	-7.81%	-5.76%	11.14%	-5.57%	55.82%
Performance (p.a.)						5.10%
Volatility (p.a.)	21.92%	18.50%	15.69%	14.68%	18.02%	17.86%
High	1622.27	1716.46	1716.46	1716.46	1716.46	1716.46
Low	1514.25	1514.25	1514.25	1442.00	1514.25	667.12
Sharpe Ratio*	-1.33	-1.62	-0.85	0.64	-1.18	0.18
Max. Drawdown	-6.66%	-11.78%	-11.78%	-11.78%	-11.78%	-38.85%
VaR 95 \ 99				-22.9% \ -40.7%		-27.7% \ -54.3%
CVaR 95 \ 99				-35.2% \ -51.8%		-44.0% \ -73.1%

* 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).

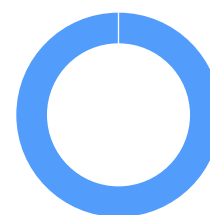
COMPOSITION BY SECTORS

- Industrials 30.1%
- Finance 22.6%
- Technology 13.1%
- Consumer Cyclicals 7.9%
- Non-Energy Materials 6.9%
- Telecommunications 6.8%
- Healthcare 6.4%
- Utilities 4.9%
- Consumer Services 0.6%
- Consumer Non-Cyclical 0.5%
- Business Services 0.1%



COMPOSITION BY COUNTRIES

- Germany 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SIEMENS AG	SIE GY Equity	DE	EUR	9.26%
SAP SE	SAP GY Equity	DE	EUR	8.86%
ALLIANZ SE	ALV GY Equity	DE	EUR	8.33%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	6.53%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	6.46%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	4.25%
RHEINMETALL AG	RHM GY Equity	DE	EUR	4.18%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	2.97%
DEUTSCHE BOERSE AG	DBI GY Equity	DE	EUR	2.78%
BASF SE	BAS GY Equity	DE	EUR	2.76%

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