

FACTSHEET - Solactive GBS Developed Markets Small Cap USD Index PR

AS OF 06-Apr-2026



DESCRIPTION

The Solactive GBS Developed Markets Small Cap USD Index PR 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 small cap segment covering approximately the largest 85% - 99% of the free-float market capitalization in the Developed Markets. It is calculated as a price return index in USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

| Year | YTD | 2025 | 2024 | 2023 | 2022 | 2021 |
|-------------|-------|--------|-------|--------|---------|--------|
| Performance | 2.22% | 14.73% | 9.04% | 14.51% | -21.23% | 12.73% |

CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLA41H3 / SLA41H | Base Value / Base Date | 1000 Points / 08.05.2017 |
| Bloomberg / Reuters | / .SDMSCUP | Last Price | 1807.66 |
| Index Calculator | Solactive AG | Dividends | Not included |
| Index Type | Price Return | Calculation | 8:00 am to 10:30 pm (CET), every 15 seconds |
| Index Currency | USD | History | Available daily back to 08.05.2017 |
| Index Members | 3270 | | |

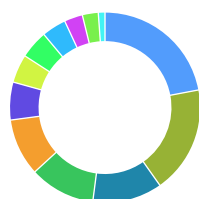
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -0.90% | -1.53% | 3.17% | 29.23% | 2.22% | 80.77% |
| Performance (p.a.) | | | | | | 6.87% |
| Volatility (p.a.) | 18.74% | 15.53% | 14.57% | 13.34% | 15.47% | 17.85% |
| High | 1830.09 | 1926.25 | 1926.25 | 1926.25 | 1926.25 | 1926.25 |
| Low | 1729.60 | 1729.60 | 1653.86 | 1398.78 | 1729.60 | 721.46 |
| Sharpe Ratio* | -0.75 | -0.63 | 0.20 | 1.95 | 0.33 | 0.18 |
| Max. Drawdown | -5.49% | -10.21% | -10.21% | -10.21% | -10.21% | -40.20% |
| VaR 95 \ 99 | | | | -21.2% \ -30.7% | | -26.4% \ -45.7% |
| CVaR 95 \ 99 | | | | -27.5% \ -37.8% | | -42.5% \ -77.1% |

* 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).

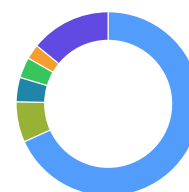
COMPOSITION BY SECTORS

- Finance 22.0%
- Industrials 18.2%
- Technology 11.8%
- Non-Energy Materials 11.1%
- Healthcare 9.7%
- Consumer Cyclicals 6.4%
- Energy 4.8%
- Consumer Non-Cyclicals 4.8%
- Consumer Services 4.1%
- Utilities 3.1%
- Business Services 2.7%
- Telecommunications 1.1%



COMPOSITION BY COUNTRIES

- United States 68.2%
- Japan 7.1%
- Canada 4.3%
- United Kingdom 3.6%
- Switzerland 2.6%
- Others 14.1%



TOP COMPONENTS AS OF 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-------------------------|----------------|---------|----------|------------------|
| CIENA CORP | CIEN UN Equity | US | USD | 0.53% |
| LUMENTUM HOLDINGS INC | LITE UW Equity | US | USD | 0.48% |
| COMFORT SYSTEMS USA INC | FIX UN Equity | US | USD | 0.44% |
| TERADYNE INC | TER UW Equity | US | USD | 0.43% |
| EQT CORP | EQT UN Equity | US | USD | 0.33% |
| INSMED INC | INSM UW Equity | US | USD | 0.30% |
| ROCKET LAB CORPORATION | RKLB UR Equity | US | USD | 0.29% |
| EMCOR GROUP INC | EME UN Equity | US | USD | 0.29% |
| COHERENT CORP | COHR UN Equity | US | USD | 0.28% |
| BLOOM ENERGY CORP | BE UN Equity | US | USD | 0.26% |

DISCLAIMER

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