

FACTSHEET - Solactive GBS Developed Markets ex North America Small Cap USD Index TR

AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Developed Markets ex North America Small Cap USD Index TR 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 excluding North America. It is calculated as a total return index in USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	0.29%	33.29%	1.42%	16.21%	-22.86%	8.21%

CHARACTERISTICS

ISIN / WKN	SLA4E7	Base Value / Base Date	615.21 Points / 08.05.2006
Bloomberg / Reuters	/ .SXASCUT	Last Price	1795.13
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	1787		

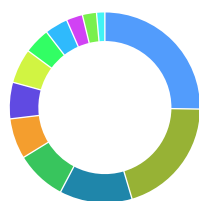
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.36%	-2.11%	3.33%	31.43%	0.29%	191.79%
Performance (p.a.)						5.52%
Volatility (p.a.)	23.60%	17.98%	14.55%	12.71%	17.45%	17.45%
High	1839.47	1961.84	1961.84	1961.84	1961.84	1961.84
Low	1732.87	1732.87	1672.79	1400.31	1732.87	276.50
Sharpe Ratio*	-1.22	-0.66	0.22	2.23	-0.15	0.11
Max. Drawdown	-5.80%	-11.67%	-11.67%	-11.67%	-11.67%	-63.02%
VaR 95 \ 99				-17.7% \ -36.0%		-28.2% \ -52.3%
CVaR 95 \ 99				-29.1% \ -48.8%		-43.4% \ -74.1%

* 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).

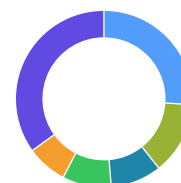
COMPOSITION BY SECTORS

- Finance 25.3%
- Industrials 20.1%
- Non-Energy Materials 12.3%
- Technology 8.5%
- Consumer Cyclical 6.9%
- Healthcare 6.2%
- Consumer Non-Cyclicals 5.9%
- Business Services 4.4%
- Consumer Services 3.9%
- Energy 2.8%
- Utilities 2.4%
- Telecommunications 1.4%



COMPOSITION BY COUNTRIES

- Japan 26.1%
- United Kingdom 13.3%
- Switzerland 9.3%
- France 8.9%
- Australia 7.4%
- Others 34.9%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	0.84%
HELVETIA BALOISE HOLDING AG	HBAN SE Equity	CH	CHF	0.66%
NN GROUP NV	NN NA Equity	NL	EUR	0.66%
BANCO DE SABADELL SA	SAB SQ Equity	ES	EUR	0.55%
VAT GROUP AG	VACN SE Equity	CH	CHF	0.52%
BE SEMICONDUCTOR INDUSTRIES NV	BESI NA Equity	NL	EUR	0.51%
FURUKAWA ELECTRIC CO LTD	5801 JT Equity	JP	JPY	0.48%
JULIUS BAER GRUPPE AG	BAER SE Equity	CH	CHF	0.47%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	0.44%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	0.43%

DISCLAIMER

© Solactive AG, 2026. All rights reserved.

The information contained in this factsheet is impersonal, not tailored to the needs of any person, entity or group of persons and for informational purposes only. The information contained herein has been obtained from public sources believed to be reliable, but no representation or warranty, express or implied, is made that such information is accurate or complete and it should not be relied upon as such. The content is provided on an "as is" basis. Solactive AG accepts no responsibility or liability for any errors or for any loss from use of this factsheet or any of the information or data contained herein. In no event shall Solactive AG be liable to any party for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including, without limitation, lost income or lost profits and opportunity costs) in connection with any use of the factsheets and its content even if advised of the possibility of such damages.

It is not possible to invest directly in an index. Exposure to assets represented by an index is available through investable financial instruments that seek to provide an investment return based on the performance of an index. A decision to invest in any such financial instrument should not be made in reliance on any of the statements set forth in this document. Prospective investors are advised to make an investment in any such financial instrument only after carefully considering the risks associated with investing in such financial instruments, as detailed in an offering memorandum or similar document that is prepared by or on behalf of the issuer of the financial instrument or vehicle.

The financial instruments are not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade mark or the Index level at any time or in any other respect. Solactive AG makes no assurance that financial instruments based on the index will accurately track index performance or provide positive investment returns. Solactive AG is not an investment adviser and nothing in this factsheet constitutes a recommendation by Solactive AG to invest capital in financial instruments nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in a financial instrument. Inclusion of a security within an index is not a recommendation by Solactive AG to buy, sell, or hold such security, nor is it considered to be investment advice.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

"Solactive", "Solactive GBS", "German Index Engineering" and the logo  are registered trademarks of Solactive AG.

The information in this document does not constitute tax, legal or investment advice. The factsheet is proprietary to Solactive AG. Its content may not be modified, reproduced, redistributed or stored in a retrieval system in whole or in part without the prior written consent of Solactive AG.