

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

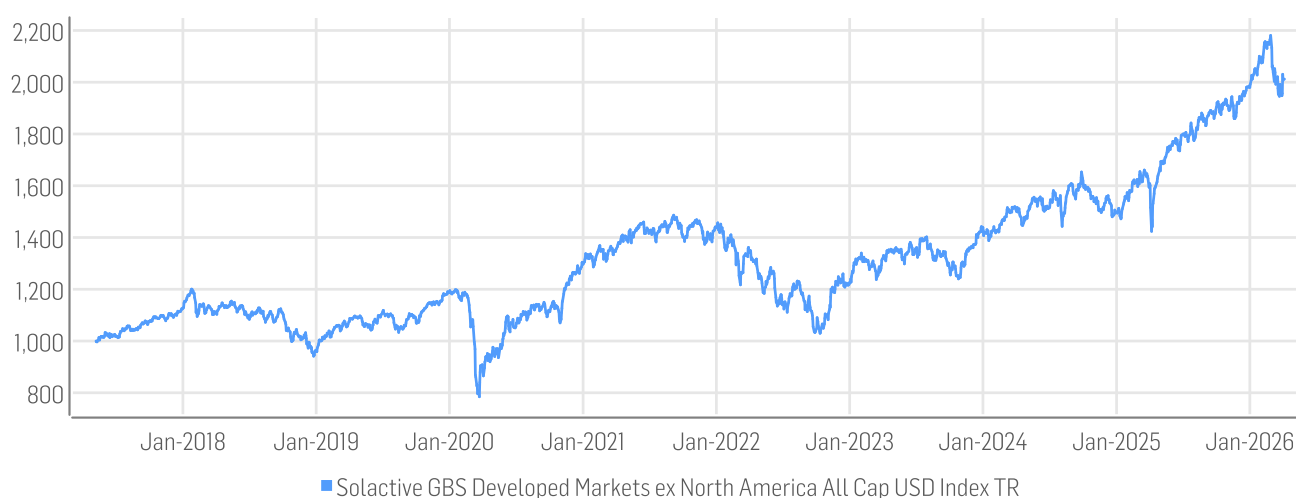
AS OF 06-Apr-2026



DESCRIPTION

The Solactive GBS Developed Markets ex North America All 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 all cap covering approximately the largest 100% 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 | 1.63% | 32.17% | 4.11% | 18.13% | -15.43% | 11.07% |

CHARACTERISTICS

| | | | |
|---------------------|--------------|------------------------|---|
| ISIN / WKN | SLA4FW | Base Value / Base Date | 1000 Points / 08.05.2017 |
| Bloomberg / Reuters | / .SXAACUT | Last Price | 2011.97 |
| 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 08.05.2017 |
| Index Members | 3452 | | |

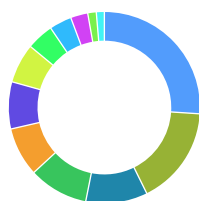
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -1.26% | -0.72% | 5.10% | 31.38% | 1.63% | 101.20% |
| Performance (p.a.) | | | | | | 8.16% |
| Volatility (p.a.) | 22.49% | 17.33% | 14.27% | 12.57% | 16.95% | 14.83% |
| High | 2052.33 | 2180.80 | 2180.80 | 2180.80 | 2180.80 | 2180.80 |
| Low | 1945.41 | 1945.41 | 1859.16 | 1531.44 | 1945.41 | 784.40 |
| Sharpe Ratio* | -0.80 | -0.38 | 0.49 | 2.25 | 0.16 | 0.30 |
| Max. Drawdown | -5.21% | -10.79% | -10.79% | -10.79% | -10.79% | -34.67% |
| VaR 95 \ 99 | | | | -17.7% \ -35.4% | | -22.2% \ -43.0% |
| CVaR 95 \ 99 | | | | -26.8% \ -45.9% | | -35.7% \ -62.6% |

* 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).

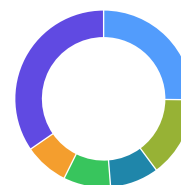
COMPOSITION BY SECTORS

- Finance 26.0%
- Industrials 16.7%
- Technology 10.4%
- Healthcare 10.0%
- Consumer Non-Cyclicals 8.2%
- Non-Energy Materials 7.9%
- Consumer Cyclicals 6.7%
- Energy 4.6%
- Utilities 3.8%
- Telecommunications 2.9%
- Consumer Services 1.4%
- Business Services 1.4%



COMPOSITION BY COUNTRIES

- Japan 25.2%
- United Kingdom 14.7%
- France 8.9%
- Switzerland 8.6%
- Germany 8.1%
- Others 34.6%



TOP COMPONENTS AS OF 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|--------------------------------|----------------|---------|----------|------------------|
| ASML HOLDING NV | ASML NA Equity | NL | EUR | 2.10% |
| ASTRAZENECA PLC | AZN LN Equity | GB | GBp | 1.25% |
| NOVARTIS AG | NOVN SE Equity | CH | CHF | 1.21% |
| HSBC HOLDINGS PLC | HSBA LN Equity | GB | GBp | 1.19% |
| ROCHE HOLDING AG | ROP SE Equity | CH | CHF | 1.15% |
| SHELL PLC | SHEL LN Equity | GB | GBp | 1.10% |
| NESTLE SA | NESN SE Equity | CH | CHF | 1.04% |
| TOYOTA MOTOR CORP | 7203 JT Equity | JP | JPY | 0.88% |
| MITSUBISHI UFJ FINANCIAL GRO | 8306 JT Equity | JP | JPY | 0.82% |
| COMMONWEALTH BANK OF AUSTRALIA | CBA AT Equity | AU | AUD | 0.82% |

DISCLAIMER

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