

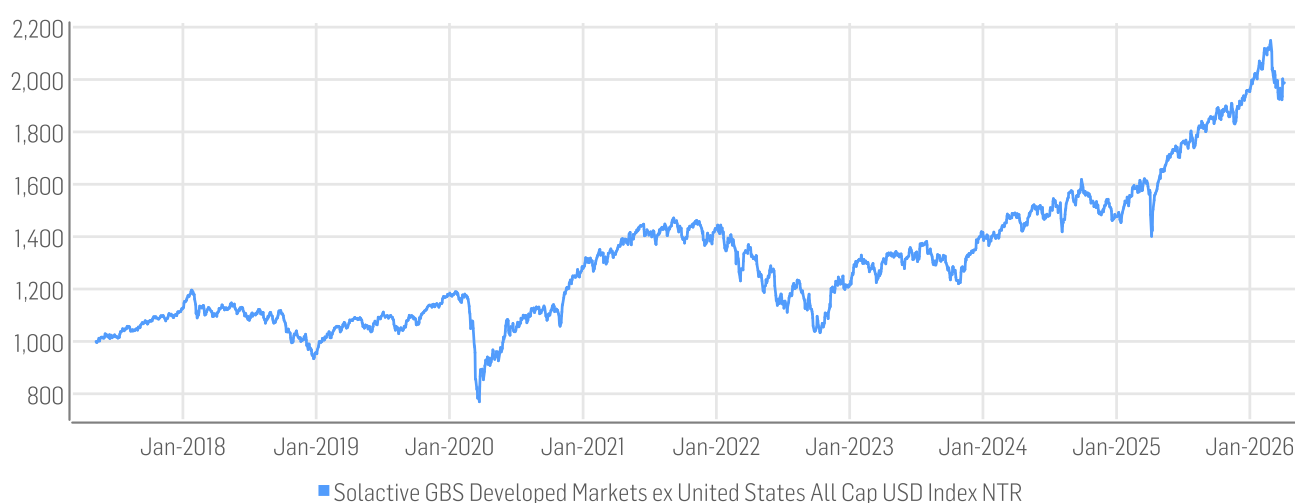
FACTSHEET - Solactive GBS Developed Markets ex United States All Cap USD Index NTR AS OF 06-Apr-2026



DESCRIPTION

The Solactive GBS Developed Markets ex United States All Cap Index 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 the United States. It is weighted by free-float market capitalization and the number of constituents is floating.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	1.74%	32.19%	4.35%	17.05%	-15.50%	12.01%

CHARACTERISTICS

ISIN / WKN	SLA4J2	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SXUACUN	Last Price	1987.54
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	3759		

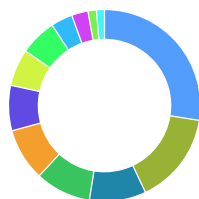
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.41%	-0.53%	5.51%	32.15%	1.74%	98.75%
Performance (p.a.)						8.01%
Volatility (p.a.)	21.01%	16.42%	13.59%	11.91%	16.06%	14.59%
High	2031.07	2149.31	2149.31	2149.31	2149.31	2149.31
Low	1922.53	1922.53	1830.36	1504.00	1922.53	769.42
Sharpe Ratio*	-0.93	-0.35	0.58	2.44	0.19	0.30
Max. Drawdown	-5.34%	-10.55%	-10.55%	-10.55%	-10.55%	-35.67%
VaR 95 \ 99				-16.9% \ -30.9%		-21.4% \ -42.7%
CVaR 95 \ 99				-25.3% \ -44.1%		-35.2% \ -62.9%

* 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).

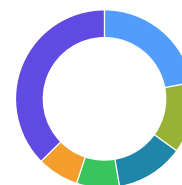
COMPOSITION BY SECTORS

- Finance 27.5%
- Industrials 15.5%
- Technology 9.6%
- Non-Energy Materials 9.4%
- Healthcare 8.8%
- Consumer Non-Cyclicals 7.6%
- Energy 6.2%
- Consumer Cyclicals 6.2%
- Utilities 3.6%
- Telecommunications 2.8%
- Business Services 1.4%
- Consumer Services 1.3%



COMPOSITION BY COUNTRIES

- Japan 22.1%
- United Kingdom 12.9%
- Canada 12.4%
- France 7.8%
- Switzerland 7.5%
- Others 37.4%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	1.84%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	1.10%
NOVARTIS AG	NOVN SE Equity	CH	CHF	1.06%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	1.05%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	1.01%
SHELL PLC	SHEL LN Equity	GB	GBp	0.97%
NESTLE SA	NESN SE Equity	CH	CHF	0.91%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	0.83%
TOYOTA MOTOR CORP	7203.JT Equity	JP	JPY	0.77%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	0.72%

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