

FACTSHEET - Solactive GBS Taiwan Large & Mid Cap USD Index NTR AS OF 06-Apr-2026



DESCRIPTION

The Solactive GBS Taiwan Large & Mid Cap USD 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 large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the Taiwanese market. It is calculated as a net total return index in USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	12.30%	41.22%	31.51%	31.28%	-29.03%	26.77%

CHARACTERISTICS

ISIN / WKN	DE000SLA80G3 / SLA80G	Base Value / Base Date	578.49 Points / 08.05.2006
Bloomberg / Reuters	/ .STWLMCUN	Last Price	4797.59
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	USD	History	Available daily back to 08.05.2006
Index Members	116		

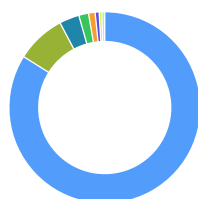
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.02%	5.54%	18.27%	86.56%	12.30%	729.33%
Performance (p.a.)						11.21%
Volatility (p.a.)	41.60%	31.77%	27.65%	25.77%	31.45%	21.83%
High	5096.12	5365.86	5365.86	5365.86	5365.86	5365.86
Low	4665.83	4473.50	3852.76	2463.96	4271.94	283.71
Sharpe Ratio*	-1.03	0.66	1.33	3.28	1.65	0.35
Max. Drawdown	-8.44%	-13.05%	-13.05%	-13.05%	-13.05%	-60.72%
VaR 95 \ 99				-35.6% \ -72.0%		-35.6% \ -63.6%
CVaR 95 \ 99				-52.7% \ -81.5%		-53.5% \ -83.3%

* 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).

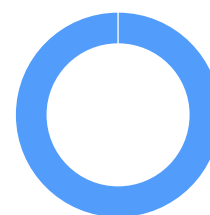
COMPOSITION BY SECTORS

- Technology 83.9%
- Finance 8.3%
- Non-Energy Materials 3.4%
- Industrials 1.6%
- Telecommunications 1.1%
- Consumer Non-Cyclicals 0.7%
- Consumer Cyclicals 0.5%
- Healthcare 0.4%
- Energy 0.1%



COMPOSITION BY COUNTRIES

- Taiwan 100.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	55.89%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	3.54%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	2.99%
MEDIATEK	2454 TT Equity	TW	TWD	2.77%
ASE TECHNOLOGY HOLDING CO LTD	3711 TT Equity	TW	TWD	1.74%
CTBC FINANCIAL HOLDING CO LTD	2891 TT Equity	TW	TWD	1.10%
ELITE MATERIAL	2383 TT Equity	TW	TWD	1.06%
ACCTON TECHNOLOGY CORP	2345 TT Equity	TW	TWD	1.04%
QUANTA COMPUTER	2382 TT Equity	TW	TWD	0.94%
FUBON FINL.HLDG.	2881 TT Equity	TW	TWD	0.87%

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