

FACTSHEET - Solactive GBS Taiwan Large & Mid Cap USD Index PR AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Taiwan Large & Mid 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 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 price return index in USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

| Year | YTD | 2025 | 2024 | 2023 | 2022 | 2021 |
|-------------|--------|--------|--------|--------|---------|--------|
| Performance | 14.54% | 38.25% | 28.98% | 27.68% | -31.52% | 24.15% |

CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLA80J7 / SLA80J | Base Value / Base Date | 796.51 Points / 08.05.2006 |
| Bloomberg / Reuters | / .STWLMCUP | Last Price | 3814.68 |
| 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 08.05.2006 |
| Index Members | 116 | | |

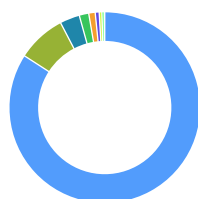
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -2.06% | 8.36% | 19.23% | 86.79% | 14.54% | 378.92% |
| Performance (p.a.) | | | | | | 8.18% |
| Volatility (p.a.) | 41.30% | 31.86% | 27.76% | 25.61% | 31.41% | 21.85% |
| High | 3971.06 | 4181.25 | 4181.25 | 4181.25 | 4181.25 | 4181.25 |
| Low | 3629.83 | 3485.90 | 3008.02 | 1956.78 | 3330.43 | 354.13 |
| Sharpe Ratio* | -0.63 | 1.09 | 1.41 | 3.31 | 2.01 | 0.21 |
| Max. Drawdown | -8.59% | -13.19% | -13.19% | -13.19% | -13.19% | -62.32% |
| VaR 95 \ 99 | | | | -35.6% \ -72.0% | | -35.7% \ -63.8% |
| CVaR 95 \ 99 | | | | -52.9% \ -81.5% | | -53.8% \ -83.7% |

* 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).

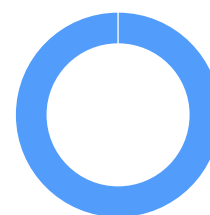
COMPOSITION BY SECTORS

- Technology 84.1%
- Finance 8.2%
- 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 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-------------------------------|----------------|---------|----------|------------------|
| TAIWAN SEMICONDUCTOR MANUFAC | 2330 TT Equity | TW | TWD | 56.21% |
| DELTA ELECTRONICS INC | 2308 TT Equity | TW | TWD | 3.67% |
| HON HAI PRECN.IND. | 2317 TT Equity | TW | TWD | 2.91% |
| MEDIATEK | 2454 TT Equity | TW | TWD | 2.72% |
| ASE TECHNOLOGY HOLDING CO LTD | 3711 TT Equity | TW | TWD | 1.66% |
| CTBC FINANCIAL HOLDING CO LTD | 2891 TT Equity | TW | TWD | 1.11% |
| ELITE MATERIAL | 2383 TT Equity | TW | TWD | 1.07% |
| ACCTON TECHNOLOGY CORP | 2345 TT Equity | TW | TWD | 1.03% |
| QUANTA COMPUTER | 2382 TT Equity | TW | TWD | 0.94% |
| UNIMICRON TECHNOLOGY CORP | 3037 TT Equity | TW | TWD | 0.90% |

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