FACTSHEET - Solactive GBS Global Markets ex United States Small Cap USD Index TR
AS OF 07-Apr-2026

DESCRIPTION

The Solactive GBS Global Markets ex United States 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 Global Markets excluding the United States. 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	1.64%	29.86%	2.83%	16.29%	-22.01%	9.79%

CHARACTERISTICS

ISIN / WKN	DE000SLA8ED2 / SLA8ED	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SGUSCUT Index/ .SGUSCUT	Last Price	1859.44
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	6027		

SOLACTIVE
German Index Engineering

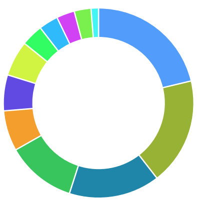
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.40%	-0.62%	4.31%	34.59%	1.64%	85.94%
Performance (p.a.)						7.21%
Volatility (p.a.)	23.09%	18.04%	14.47%	12.10%	17.49%	14.48%
High	1906.48	2029.40	2029.40	2029.40	2029.40	2029.40
Low	1799.39	1799.39	1712.03	1412.77	1799.39	732.80
Sharpe Ratio*	-1.27	-0.34	0.36	2.60	0.15	0.24
Max. Drawdown	-5.62%	-11.33%	-11.33%	-11.33%	-11.33%	-41.44%
VaR 95 \ 99				-19.1% \ -36.5%		-21.6% \ -40.1%
CVaR 95 \ 99				-27.2% \ -46.2%		-35.1% \ -63.9%

* 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).

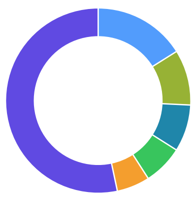
COMPOSITION BY SECTORS

- Finance 21.3%
- Industrials 18.2%
- Non-Energy Materials 15.5%
- Technology 11.8%
- Healthcare 6.9%
- Consumer Cyclicals 6.1%
- Consumer Non-Cyclicals 6.0%
- Energy 3.7%
- Business Services 3.3%
- Consumer Services 3.1%
- Utilities 2.8%
- Telecommunications 1.3%



COMPOSITION BY COUNTRIES

- Japan 16.1%
- Canada 9.7%
- United Kingdom 8.2%
- Taiwan 6.9%
- Switzerland 5.8%
- Others 53.3%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	0.52%
NN GROUP NV	NN NA Equity	NL	EUR	0.41%
HELVETIA BALOISE HOLDING AG	HBAN SE Equity	CH	CHF	0.41%
BANCO DE SABADELL SA	SAB SQ Equity	ES	EUR	0.34%
VAT GROUP AG	VACN SE Equity	CH	CHF	0.32%
BE SEMICONDUCTOR INDUSTRIES NV	BESI NA Equity	NL	EUR	0.31%
FURUKAWA ELECTRIC CO LTD	5801 JT Equity	JP	JPY	0.30%
JULIUS BAER GRUPPE AG	BAER SE Equity	CH	CHF	0.29%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	0.27%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	0.27%

DISCLAIMER