

FACTSHEET - Solactive GBS Developed Markets ex North America Large Cap USD Index PR AS OF 08-May-2026



DESCRIPTION

The Solactive GBS Developed Markets ex North America Large 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 cap segment covering approximately the largest 70% of the free-float market capitalization in the Developed Markets ex North America. 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	6.65%	27.44%	1.76%	14.88%	-15.44%	9.18%

CHARACTERISTICS

ISIN / WKN	DE000SLON9B7 / SLON9B	Base Value / Base Date	1080.74 Points / 08.05.2006
Bloomberg / Reuters	/SXALCUP	Last Price	1689.29
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	425		

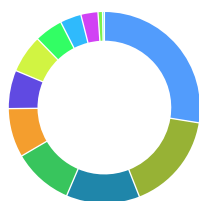
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.17%	0.72%	11.11%	22.40%	6.65%	56.31%
Performance (p.a.)						2.26%
Volatility (p.a.)	19.71%	20.07%	16.05%	13.44%	17.70%	15.96%
High	1704.10	1741.62	1741.62	1741.62	1741.62	1741.62
Low	1647.61	1552.30	1489.82	1380.11	1552.30	511.01
Sharpe Ratio*	0.59	-0.03	1.26	1.43	0.94	-0.08
Max. Drawdown	-3.31%	-10.87%	-10.87%	-10.87%	-10.87%	-60.85%
VaR 95 \ 99				-18.5% \ -34.8%		-24.0% \ -46.9%
CVaR 95 \ 99				-26.5% \ -46.2%		-40.0% \ -70.8%

* 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).

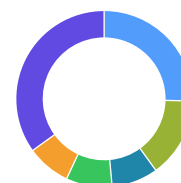
COMPOSITION BY SECTORS

- Finance 27.6%
- Industrials 16.5%
- Technology 12.4%
- Healthcare 10.1%
- Consumer Non-Cyclicals 8.2%
- Consumer Cyclicals 6.5%
- Non-Energy Materials 6.4%
- Energy 4.8%
- Utilities 3.6%
- Telecommunications 2.9%
- Consumer Services 0.8%
- Business Services 0.3%



COMPOSITION BY COUNTRIES

- Japan 25.4%
- United Kingdom 14.6%
- France 8.5%
- Switzerland 8.4%
- Germany 8.0%
- Others 35.0%



TOP COMPONENTS AS OF 08-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	3.25%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	1.70%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	1.57%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	1.50%
NOVARTIS AG	NOVN SE Equity	CH	CHF	1.45%
NESTLE SA	NESN SE Equity	CH	CHF	1.41%
SHELL PLC	SHEL LN Equity	GB	GBp	1.31%
SIEMENS AG	SIE GY Equity	DE	EUR	1.23%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	1.17%
BHP GROUP LTD	BHP AT Equity	AU	AUD	1.15%

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