

FACTSHEET - Solactive GBS Global Markets ex Australia Investable Universe USD Index TR

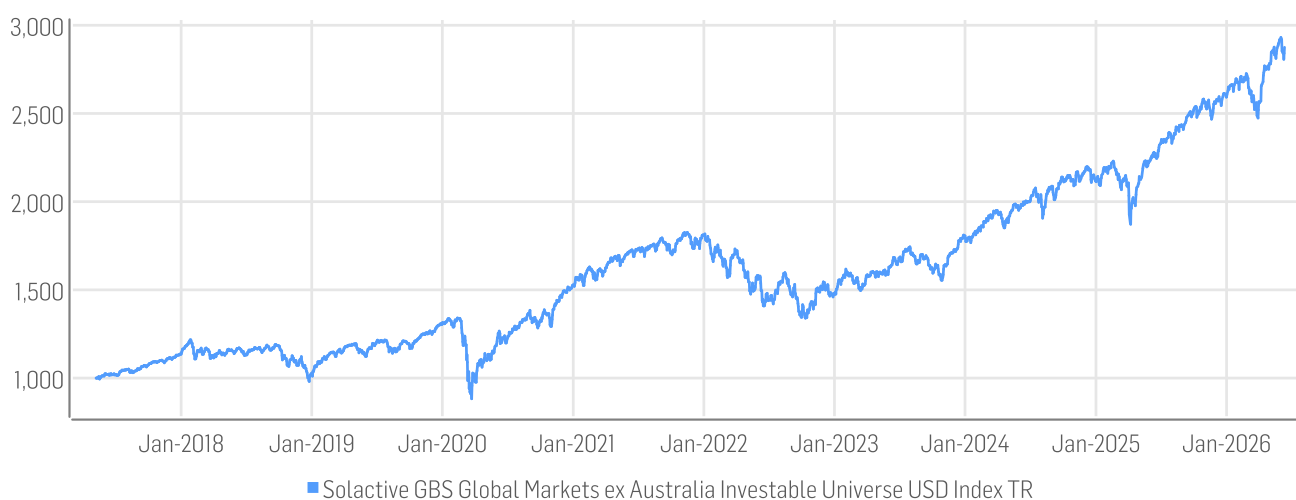
AS OF 12-Jun-2026



DESCRIPTION

The Solactive GBS Global Markets ex Australia Investable Universe 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 investable universe covering approximately the largest 99% of the free-float market capitalization in the Global Markets ex Australia. 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	10.89%	22.54%	17.16%	22.46%	-18.48%	18.40%

CHARACTERISTICS

ISIN / WKN	DE000SLONAM2 / SLONAM	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/.SAGIUCUT	Last Price	2875.06
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	11062		

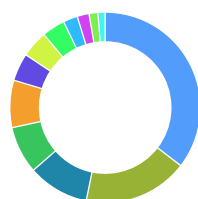
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.54%	12.06%	11.47%	27.41%	10.89%	187.51%
Performance (p.a.)						12.31%
Volatility (p.a.)	13.81%	14.39%	12.52%	10.96%	12.96%	13.85%
High	2931.10	2931.10	2931.10	2931.10	2931.10	2931.10
Low	2806.86	2473.95	2473.95	2245.64	2473.95	882.51
Sharpe Ratio*	0.23	3.83	1.68	2.21	1.73	0.63
Max. Drawdown	-4.24%	-4.90%	-9.25%	-9.25%	-9.25%	-34.18%
VaR 95 \ 99				-18.2% \ -31.4%		-20.3% \ -38.8%
CVaR 95 \ 99				-25.4% \ -35.2%		-34.1% \ -63.1%

* 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).

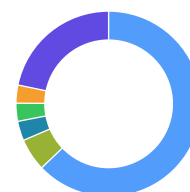
COMPOSITION BY SECTORS

- Technology 35.4%
- Finance 17.8%
- Industrials 10.4%
- Consumer Non-Cyclicals 8.0%
- Healthcare 8.0%
- Non-Energy Materials 4.7%
- Consumer Cyclical 4.6%
- Energy 3.9%
- Utilities 2.4%
- Consumer Services 2.0%
- Telecommunications 1.5%
- Business Services 1.2%



COMPOSITION BY COUNTRIES

- United States 62.9%
- Japan 5.7%
- Taiwan 3.4%
- United Kingdom 3.2%
- Canada 3.2%
- Others 21.7%



TOP COMPONENTS AS OF 12-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	4.24%
APPLE INC	AAPL UW Equity	US	USD	3.68%
MICROSOFT CORP	MSFT UW Equity	US	USD	2.53%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.02%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.85%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.60%
BROADCOM INC	AVGO UW Equity	US	USD	1.57%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	1.55%
TESLA INC	TSLA UW Equity	US	USD	1.20%
META PLATFORMS INC	META UW Equity	US	USD	1.10%

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