

FACTSHEET - Solactive GBS Global Markets Asia Large Cap EUR Index TR

AS OF 10-Jun-2026



DESCRIPTION

The Solactive GBS Global Markets Asia Large Cap EUR 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 large cap segment covering approximately the largest 70% of the free-float market capitalization in the Global Markets Asia. It is calculated as a total return index in EUR and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

| Year | YTD | 2025 | 2024 | 2023 | 2022 | 2021 |
|-------------|--------|--------|--------|-------|---------|-------|
| Performance | 19.87% | 15.31% | 19.23% | 8.97% | -12.60% | 4.48% |

CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLOPE01 / SLOPE0 | Base Value / Base Date | 634.84 Points / 08.05.2006 |
| Bloomberg / Reuters | /SGSLCET | Last Price | 2194.76 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Total Return | Calculation | 8:00am to 10:30pm (CET), every 60 seconds |
| Index Currency | EUR | History | Available daily back to 08.05.2006 |
| Index Members | 948 | | |

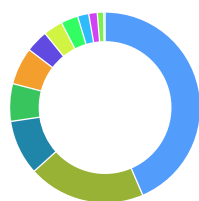
STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 0.07% | 11.29% | 20.40% | 39.75% | 19.87% | 245.72% |
| Performance (p.a.) | | | | | | 6.37% |
| Volatility (p.a.) | 23.88% | 24.83% | 22.90% | 18.27% | 23.85% | 16.09% |
| High | 2336.20 | 2336.20 | 2336.20 | 2336.20 | 2336.20 | 2336.20 |
| Low | 2137.93 | 1851.51 | 1777.31 | 1557.46 | 1830.93 | 327.90 |
| Sharpe Ratio* | -0.05 | 2.11 | 1.91 | 2.11 | 2.05 | 0.28 |
| Max. Drawdown | -6.32% | -8.04% | -11.14% | -11.14% | -11.14% | -50.08% |
| VaR 95 \ 99 | | | | -26.6% \ -63.1% | | -25.4% \ -46.7% |
| CVaR 95 \ 99 | | | | -43.8% \ -69.6% | | -39.7% \ -66.1% |

* 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).

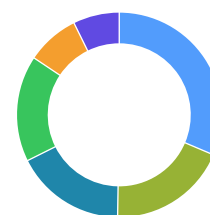
COMPOSITION BY SECTORS

- Technology 43.5%
- Finance 19.8%
- Industrials 9.3%
- Consumer Non-Cyclicals 6.4%
- Consumer Cyclicals 6.3%
- Non-Energy Materials 3.8%
- Healthcare 3.3%
- Telecommunications 2.9%
- Energy 1.9%
- Utilities 1.4%
- Consumer Services 1.1%
- Business Services 0.2%



COMPOSITION BY COUNTRIES

- Japan 31.4%
- Taiwan 18.9%
- China 17.4%
- South Korea 16.7%
- India 8.3%
- Others 7.3%



TOP COMPONENTS AS OF 10-Jun-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------|------------------|---------|----------|------------------|
| TAIWAN SEMICONDUCTOR MANUFAC | 2330 TT Equity | TW | TWD | 11.74% |
| SAMSUNG ELECTRONICS CO LTD | 005930 KP Equity | KR | KRW | 6.36% |
| SK HYNIX INC | 000660 KP Equity | KR | KRW | 5.23% |
| TENCENT HOLDINGS LTD | 700 HK Equity | CN | HKD | 2.55% |
| ALIBABA GROUP HOLDING LTD | 9988 HK Equity | CN | HKD | 1.81% |
| MITSUBISHI UFJ FINANCIAL GRO | 8306 JT Equity | JP | JPY | 1.55% |
| MEDIATEK | 2454 TT Equity | TW | TWD | 1.33% |
| TOYOTA MOTOR CORP | 7203 JT Equity | JP | JPY | 1.27% |
| TOKYO ELECTRON LTD ORD | 8035 JT Equity | JP | JPY | 1.20% |
| SUMITOMO MITSUI FINANCIAL GR | 8316 JT Equity | JP | JPY | 1.01% |

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