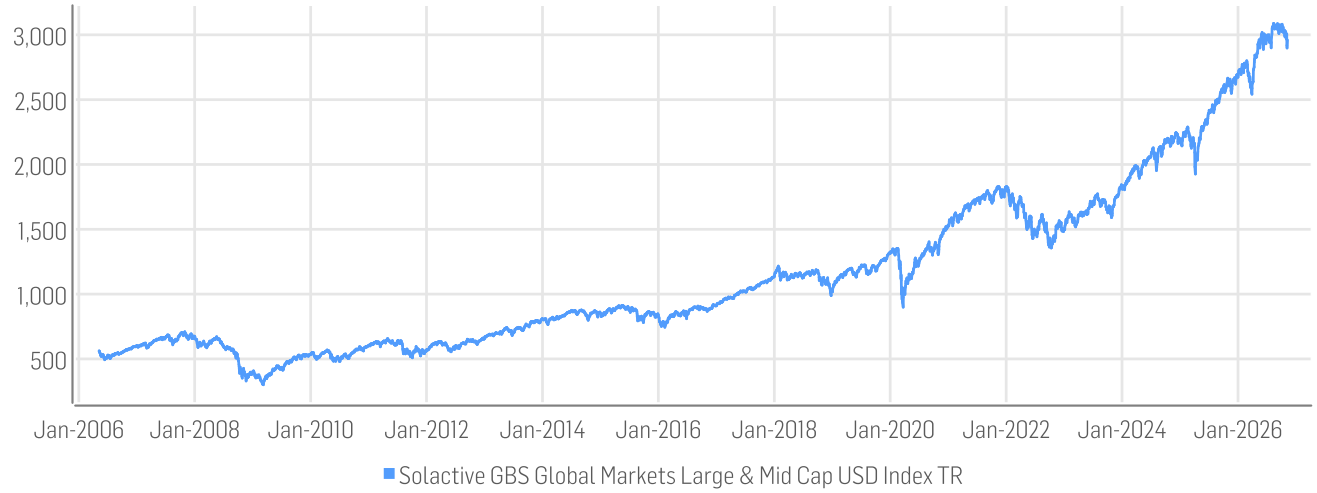
FACTSHEET - Solactive GBS Global Markets Large & Mid Cap USD Index TR
AS OF 09-Nov-2026

DESCRIPTION

The Solactive GBS Global Markets Large & Mid 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 large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the Global Markets. 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	10.77%	23.28%	17.82%	23.06%	-17.96%	18.98%

CHARACTERISTICS

ISIN / WKN	DE000SLA7737 / SLA773	Base Value / Base Date	560.61 Points / 08.05.2006
Bloomberg / Reuters	/ .SGMLMCUT	Last Price	2960.34
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 08.05.2006
Index Members	3609		

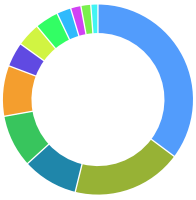
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.34%	-3.23%	0.53%	13.11%	10.77%	428.06%
Performance (p.a.)						8.45%
Volatility (p.a.)	16.50%	11.52%	12.12%	11.94%	12.35%	15.89%
High	3060.38	3088.11	3088.11	3088.11	3088.11	3088.11
Low	2897.99	2897.99	2887.22	2541.69	2541.69	300.32
Sharpe Ratio*	-2.29	-1.42	-0.23	0.79	0.71	0.29
Max. Drawdown	-5.37%	-6.16%	-6.16%	-9.24%	-9.24%	-57.71%
VaR 95 \ 99				-21.1% \ -30.6%		-23.7% \ -47.2%
CVaR 95 \ 99				-27.3% \ -42.1%		-39.5% \ -72.1%

* 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).

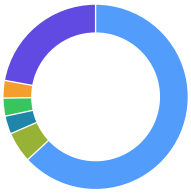
COMPOSITION BY SECTORS

- Technology 35.2%
- Finance 18.7%
- Healthcare 9.4%
- Consumer Non-Cyclicals 8.9%
- Industrials 8.6%
- Energy 4.2%
- Consumer Cyclicals 4.0%
- Non-Energy Materials 4.0%
- Utilities 2.4%
- Consumer Services 1.8%
- Telecommunications 1.7%
- Business Services 1.2%



COMPOSITION BY COUNTRIES

- United States 63.1%
- Japan 5.4%
- United Kingdom 3.2%
- Canada 3.1%
- Taiwan 3.1%
- Others 22.1%



TOP COMPONENTS AS OF 09-Nov-2026

Company	Ticker	Country	Currency	Index Weight (%)
APPLE INC	AAPL UW Equity	US	USD	5.03%
NVIDIA CORP	NVDA UW Equity	US	USD	4.13%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.99%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.57%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.67%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	1.62%
BROADCOM INC	AVGO UW Equity	US	USD	1.49%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.47%
META PLATFORMS INC	META UW Equity	US	USD	1.41%
TESLA INC	TSLA UW Equity	US	USD	1.23%

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