

FACTSHEET - Solactive GBS Developed Markets & South Korea ex United States All Cap USD Index NTR

AS OF 19-Jun-2025



DESCRIPTION

The Solactive GBS Developed Markets & South Korea ex United States All Cap Index 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 all cap covering approximately the largest 100% of the free-float market capitalization in the Developed Markets and South Korea excluding the United States. It is weighted by free-float market capitalization and the number of constituents is floating.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

| Year | YTD | 2024 | 2023 | 2022 | 2021 | 2020 |
|-------------|--------|-------|--------|---------|--------|-------|
| Performance | 15.95% | 3.00% | 17.40% | -16.28% | 11.02% | 9.92% |

CHARACTERISTICS

| | | | |
|---------------------|------------------|------------------------|--------------------------------------------|
| ISIN / WKN | SLOB6H | Base Value / Base Date | 1000 Points / 08.05.2017 |
| Bloomberg / Reuters | / .SKUACUN | Last Price | 1676.33 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Net Total Return | Calculation | 8:00 am to 9:30 pm (CET), every 15 seconds |
| Index Currency | USD | History | Available daily back to 08.05.2017 |
| Index Members | 4331 | | |

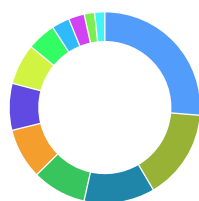
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 0.84% | 6.51% | 17.18% | 14.30% | 15.95% | 67.63% |
| Performance (p.a.) | | | | | | 6.57% |
| Volatility (p.a.) | 10.20% | 22.38% | 17.85% | 15.56% | 18.22% | 14.74% |
| High | 1716.15 | 1716.15 | 1716.15 | 1716.15 | 1716.15 | 1716.15 |
| Low | 1655.40 | 1372.25 | 1372.25 | 1372.25 | 1372.25 | 763.01 |
| Sharpe Ratio* | 0.62 | 1.11 | 1.88 | 0.66 | 1.82 | 0.15 |
| Max. Drawdown | -2.32% | -13.06% | -13.51% | -13.79% | -13.51% | -36.34% |
| VaR 95 \ 99 | | | | -18.8% \ -61.1% | | -22.2% \ -42.8% |
| CVaR 95 \ 99 | | | | -40.1% \ -88.2% | | -35.9% \ -64.0% |

* 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).

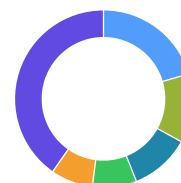
COMPOSITION BY SECTORS

- Finance 26.3%
- Industrials 15.2%
- Technology 12.0%
- Healthcare 9.1%
- Consumer Non-Cyclicals 8.5%
- Non-Energy Materials 7.9%
- Consumer Cyclical 6.9%
- Energy 4.9%
- Utilities 3.0%
- Telecommunications 2.7%
- Consumer Services 1.8%
- Business Services 1.7%



COMPOSITION BY COUNTRIES

- Japan 20.5%
- United Kingdom 12.6%
- Canada 10.9%
- France 8.1%
- Germany 7.7%
- Others 40.3%



TOP COMPONENTS AS OF 19-Jun-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|----------------------------|------------------|---------|----------|------------------|
| SAP SE | SAP GY Equity | DE | EUR | 1.15% |
| ASML HOLDING NV | ASML NA Equity | NL | EUR | 1.14% |
| NESTLE SA | NESN SE Equity | CH | CHF | 1.04% |
| NOVO NORDISK A/S | NOVOB DC Equity | DK | DKK | 0.93% |
| NOVARTIS AG | NOVN SE Equity | CH | CHF | 0.90% |
| ROCHE HOLDING AG | ROG SE Equity | CH | CHF | 0.88% |
| SHELL PLC | SHEL LN Equity | GB | GBp | 0.86% |
| ASTRAZENECA PLC | AZN LN Equity | GB | GBp | 0.84% |
| HSBC HOLDINGS PLC | HSBA LN Equity | GB | GBp | 0.81% |
| SAMSUNG ELECTRONICS CO LTD | 005930 KP Equity | KR | KRW | 0.79% |

DISCLAIMER

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