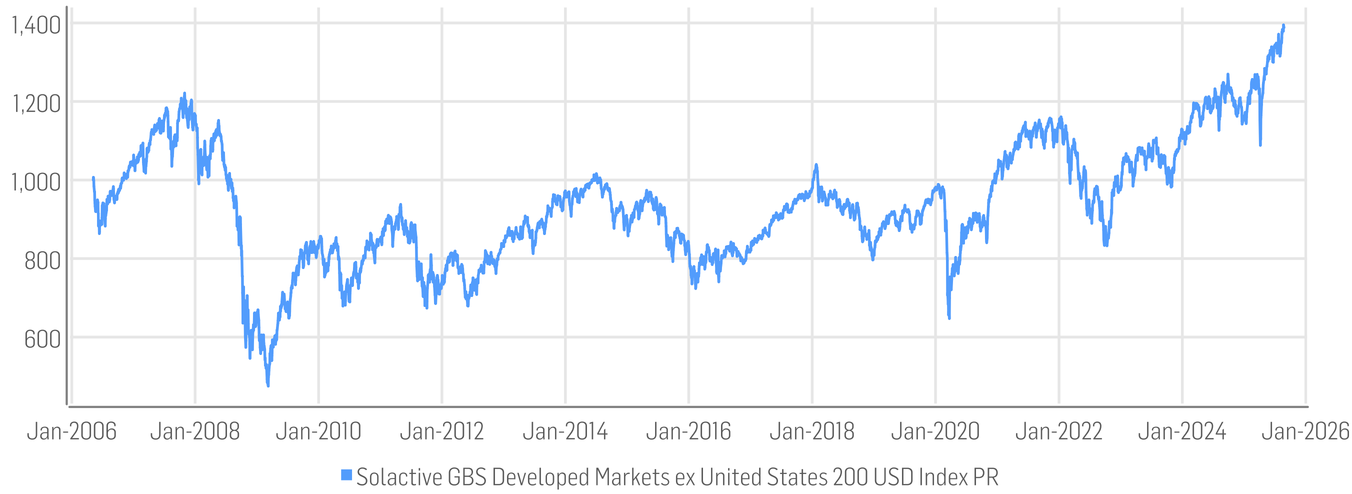
FACTSHEET - AS OF 25-Aug-2025
Solactive GBS Developed Markets ex United States 200 USD Index PR

DESCRIPTION

The Solactive GBS Developed Markets ex United States 200 USD Index intends to track the performance of the largest 200 stocks among developed economies excluding the United States. The index is based on the Solactive Global Benchmark Series. Constituents are selected and weighted by free float market capitalization. The index is calculated as a price return index in USD and is reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCP52 / SLOCP5	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	- / .SXUS200P	Last Price	1388.13
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	200		

SOLACTIVE
German Index Engineering

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.07%	5.31%	10.85%	11.17%	20.05%	38.81%
Performance (p.a.)						1.71%
Volatility (p.a.)	10.45%	10.39%	18.48%	15.26%	16.95%	18.02%
High	1395.16	1395.16	1395.16	1395.16	1395.16	1395.16
Low	1315.37	1299.84	1088.26	1088.26	1088.26	475.02
Sharpe Ratio*	2.30	1.83	1.02	0.46	1.66	-0.14
Max. Drawdown	-3.28%	-4.09%	-14.25%	-14.29%	-14.25%	-61.11%
VaR 95 \ 99				-18.6% \ -36.4%		-27.1% \ -52.0%
CVaR 95 \ 99				-35.9% \ -92.2%		-44.7% \ -78.6%

* 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 CURRENCIES

- EUR 31.9%
- JPY 17.9%
- GBp 15.8%
- CAD 12.3%
- Others 22.0%

COMPOSITION BY COUNTRIES

- JP 17.9%
- GB 15.3%
- CA 12.3%
- FR 10.6%
- Others 43.9%

TOP COMPONENTS AS OF 25-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	1.96%
SAP SE	SAP GY Equity	DE	EUR	1.87%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	1.63%
NESTLE SA	NESN SE Equity	CH	CHF	1.61%
NOVARTIS AG	NOVN SE Equity	CH	CHF	1.61%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	1.53%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	1.53%
SHELL PLC	SHEL LN Equity	GB	GBp	1.44%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	1.41%
SIEMENS AG	SIE GY Equity	DE	EUR	1.37%

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