

## FACTSHEET - AS OF 23-Sep-2021

# Solactive GBS Developed Markets ex United States 200 USD Index NTR

### 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 net total return index in USD and is reconstituted quarterly.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOCP60 / SLOCP6	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SXUS200N Index/ .SXUS200N	Last Price	1762.60
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	201		

## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	0.19%	0.71%	8.63%	30.49%	13.34%	76.26%
Performance (p.a.)	-	-	-	-	-	3.75%
Volatility (p.a.)	9.19%	10.98%	11.01%	12.57%	11.46%	18.65%
High	1798.15	1798.15	1798.15	1798.15	1798.15	1798.15
Low	1728.32	1682.94	1621.78	1283.69	1535.93	511.50
Sharpe Ratio	0.25	0.25	1.65	2.45	1.62	0.19
Max. Drawdown	-3.88%	-3.88%	-5.50%	-7.63%	-5.50%	-59.57%
VaR 95 \ 99				-21.5% \ -32.9%		-28.4% \ -53.6%
CVaR 95 \ 99				-30.5% \ -43.1%		-46.5% \ -82.7%

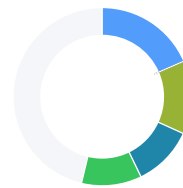
## COMPOSITION BY CURRENCIES

- EUR 31.8%
- JPY 18.5%
- GBP 14.4%
- CAD 11.0%
- Others 24.4%



## COMPOSITION BY COUNTRIES

- JP 18.5%
- GB 13.3%
- CA 11.0%
- FR 10.9%
- Others 46.3%



## TOP COMPONENTS AS OF 23-Sep-2021

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	3.00%
NESTLE SA	NESN SE Equity	CH	CHF	2.71%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	2.14%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	1.64%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	1.64%
NOVARTIS AG	NOVN SE Equity	CH	CHF	1.61%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	1.37%
SHOPIFY INC	SHOP CT Equity	CA	CAD	1.37%
ASTRAZENECA PLC	AZN LN Equity	GB	GBP	1.23%
SAP SE	SAP GY Equity	DE	EUR	1.19%

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