

FACTSHEET - Solactive GBS Global Markets ex Oceania Investable Universe USD Index PR AS OF 16-Jul-2025



DESCRIPTION

The Solactive GBS Global Markets ex Oceania Investable Universe USD Index PR 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 investable universe covering approximately the largest 99% of the free-float market capitalization in the Global Markets ex Oceania. It is calculated as a price return index in USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	9.32%	14.97%	19.85%	-20.19%	16.37%	14.59%

CHARACTERISTICS

ISIN / WKN	DE000SLOJ3M3 / SLOJ3M	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/.SOGIUCUP	Last Price	1968.37
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	10151		

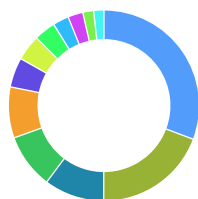
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.74%	16.29%	7.61%	13.29%	9.32%	96.84%
Performance (p.a.)						8.62%
Volatility (p.a.)	8.55%	10.32%	17.14%	14.21%	16.66%	14.08%
High	1980.20	1980.20	1980.20	1980.20	1980.20	1980.20
Low	1891.02	1672.34	1584.96	1584.96	1584.96	826.37
Sharpe Ratio*	4.06	7.77	0.68	0.64	0.82	0.30
Max. Drawdown	-1.29%	-1.59%	-16.36%	-16.36%	-16.36%	-34.37%
VaR 95 \ 99				-21.5% \ -52.4%		-20.5% \ -40.5%
CVaR 95 \ 99				-36.1% \ -70.4%		-35.1% \ -65.1%

* 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).

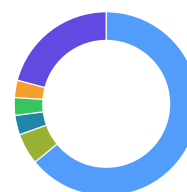
COMPOSITION BY SECTORS

- Technology 30.7%
- Finance 19.3%
- Industrials 10.2%
- Consumer Non-Cyclicals 9.3%
- Healthcare 8.6%
- Consumer Cyclicals 5.0%
- Non-Energy Materials 4.4%
- Energy 3.7%
- Consumer Services 2.7%
- Utilities 2.6%
- Business Services 1.8%
- Telecommunications 1.7%



COMPOSITION BY COUNTRIES

- United States 64.1%
- Japan 5.5%
- United Kingdom 3.4%
- China 3.1%
- Canada 3.0%
- Others 20.9%



TOP COMPONENTS AS OF 16-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	4.35%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.99%
APPLE INC	AAPL UW Equity	US	USD	3.30%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.27%
META PLATFORMS INC	META UW Equity	US	USD	1.65%
BROADCOM INC	AVGO UW Equity	US	USD	1.39%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.15%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.01%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	0.99%
TESLA INC	TSLA UW Equity	US	USD	0.97%

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