

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

## AS OF 13-Aug-2025



### DESCRIPTION

The Solactive GBS Developed Markets & South Korea ex United States Large & Mid Cap USD Index NTR 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 Developed Markets and South Korea excluding the United States. It is calculated as a net total return index in USD and weighted by free-float market capitalization.

### HISTORICAL PERFORMANCE



### ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	23.18%	3.39%	17.88%	-15.00%	11.52%	8.90%

### CHARACTERISTICS

ISIN / WKN	DE000SLQJYX7 / SLQJYX	Base Value / Base Date	761.88 Points / 08.05.2006
Bloomberg / Reuters	/ .SKULMCUN	Last Price	1816.29
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net 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	1146		

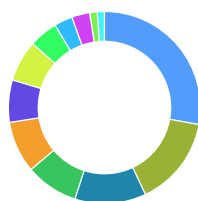
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.30%	8.76%	14.36%	18.27%	23.18%	138.40%
Performance (p.a.)						4.61%
Volatility (p.a.)	10.77%	10.13%	17.83%	14.72%	16.71%	17.17%
High	1816.29	1816.29	1816.29	1816.29	1816.29	1816.29
Low	1736.52	1670.01	1402.30	1402.30	1402.30	387.22
Sharpe Ratio*	4.10	3.58	1.51	0.97	2.15	0.02
Max. Drawdown	-3.70%	-3.70%	-13.51%	-13.56%	-13.51%	-59.89%
VaR 95 \ 99				-17.1% \ -35.9%		-25.8% \ -48.5%
CVaR 95 \ 99				-34.4% \ -88.6%		-42.3% \ -75.1%

\* 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).

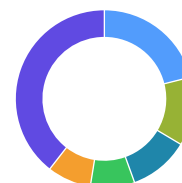
## COMPOSITION BY SECTORS

- Finance 27.8%
- Industrials 15.2%
- Technology 12.0%
- Healthcare 8.9%
- Consumer Non-Cyclicals 8.7%
- Non-Energy Materials 7.1%
- Consumer Cyclical 6.9%
- Energy 4.8%
- Telecommunications 3.1%
- Utilities 3.0%
- Consumer Services 1.2%
- Business Services 1.2%



## COMPOSITION BY COUNTRIES

- Japan 21.1%
- United Kingdom 12.5%
- Canada 10.9%
- France 8.1%
- Germany 8.0%
- Others 39.5%



## TOP COMPONENTS AS OF 13-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	1.25%
SAP SE	SAP GY Equity	DE	EUR	1.24%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	1.06%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	1.01%
NESTLE SA	NESN SE Equity	CH	CHF	1.00%
NOVARTIS AG	NOVN SE Equity	CH	CHF	1.00%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	0.98%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	0.94%
SHELL PLC	SHEL LN Equity	GB	GBp	0.92%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	0.89%

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