

FACTSHEET - Solactive GBS Netherlands Investable Universe USD Index PR

AS OF 04-Jul-2025



DESCRIPTION

The Solactive GBS Netherlands 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 Dutch market. 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 | 15.90% | -2.58% | 24.12% | -28.14% | 27.52% | 25.59% |

CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SL0L9F0 / SL0L9F | Base Value / Base Date | 811.45 Points / 08.05.2006 |
| Bloomberg / Reuters | /SNLIUCUP | Last Price | 1886.90 |
| 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 08.05.2006 |
| Index Members | 47 | | |

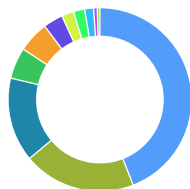
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 2.38% | 22.60% | 16.29% | -4.55% | 15.90% | 132.53% |
| Performance (p.a.) | | | | | | 4.50% |
| Volatility (p.a.) | 17.93% | 20.71% | 23.20% | 22.20% | 22.87% | 21.86% |
| High | 1907.98 | 1907.98 | 1907.98 | 2033.21 | 1907.98 | 2033.21 |
| Low | 1805.48 | 1481.24 | 1481.24 | 1481.24 | 1481.24 | 366.03 |
| Sharpe Ratio* | 1.61 | 6.00 | 1.35 | -0.41 | 1.29 | 0.00 |
| Max. Drawdown | -4.82% | -4.82% | -17.85% | -27.15% | -17.85% | -67.07% |
| VaR 95 \ 99 | | | | -38.0% \ -74.3% | | -34.4% \ -65.9% |
| CVaR 95 \ 99 | | | | -56.1% \ -91.3% | | -54.9% \ -92.3% |

* 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).

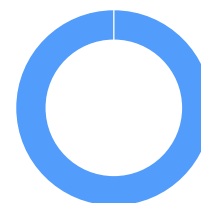
COMPOSITION BY SECTORS

- Technology 44.1%
- Finance 19.8%
- Consumer Non-Cyclicals 14.9%
- Non-Energy Materials 5.5%
- Healthcare 5.5%
- Consumer Services 3.5%
- Industrials 2.2%
- Consumer Cyclical 2.0%
- Telecommunications 1.6%
- Energy 0.6%
- Business Services 0.5%



COMPOSITION BY COUNTRIES

- Netherlands 100.0%



TOP COMPONENTS AS OF 04-Jul-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------|-----------------|---------|----------|------------------|
| ASML HOLDING NV | ASML NA Equity | NL | EUR | 29.68% |
| ING GROEP NV | INGA NA Equity | NL | EUR | 7.22% |
| PROSUS NV | PRX NA Equity | NL | EUR | 6.93% |
| NXP SEMICONDUCTOR NV | NXPI UW Equity | NL | USD | 5.83% |
| ADYEN NV | ADYEN NA Equity | NL | EUR | 4.91% |
| KONINKLIJKE Ahold DELHAIZE N | AD NA Equity | NL | EUR | 3.81% |
| WOLTERS KLUWER NV | WKL NA Equity | NL | EUR | 3.81% |
| ARGENX SE - ADR | ARGX UW Equity | NL | USD | 3.25% |
| UNIVERSAL MUSIC GROUP NV | UMG NA Equity | NL | EUR | 2.92% |
| ASM INTERNATIONAL NV | ASM NA Equity | NL | EUR | 2.73% |

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