

FACTSHEET - Solactive GBS Taiwan Investable Universe Index NTR

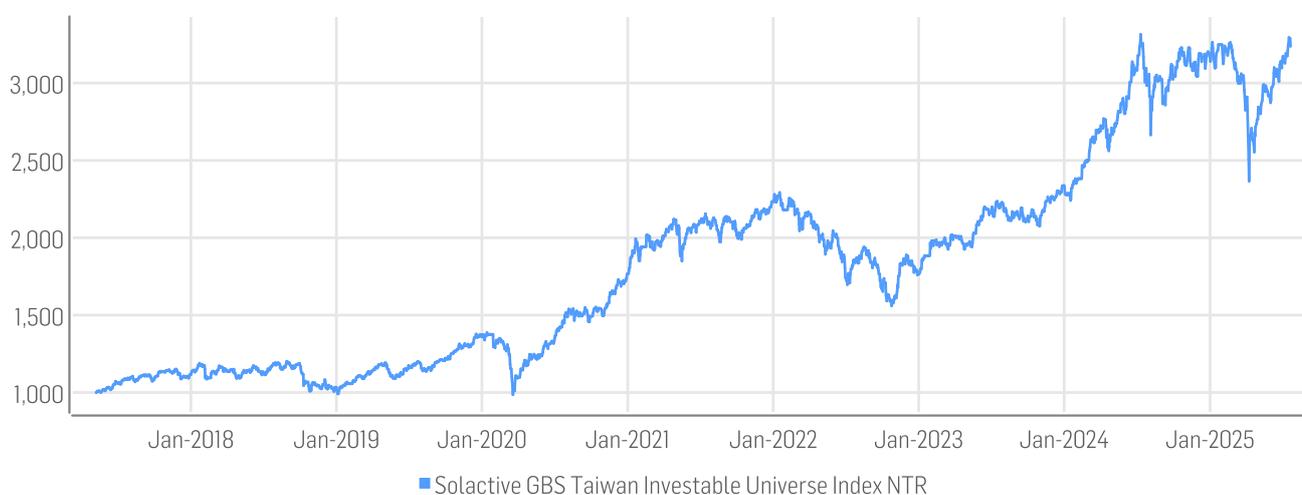
AS OF 22-Jul-2025



DESCRIPTION

The Solactive GBS Taiwan Investable Universe 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 investable universe covering approximately the largest 99% of the free-float market capitalization in the Taiwanese market. It is calculated as a net total return index in TWD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	2.11%	35.60%	32.39%	-20.93%	26.32%	29.90%

CHARACTERISTICS

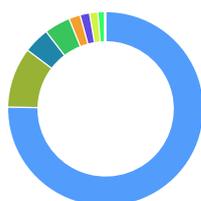
ISIN / WKN	DE000SLOM0U7 / SLOM0U	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/STWIUCN	Last Price	3236.34
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	TWD	History	Available daily back to 08.05.2017
Index Members	573		

STATISTICS

TWD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.93%	20.84%	-0.37%	8.47%	2.11%	223.63%
Performance (p.a.)						15.39%
Volatility (p.a.)	16.24%	19.23%	29.99%	26.36%	29.12%	16.98%
High	3294.45	3294.45	3294.45	3294.45	3294.45	3314.65
Low	3009.03	2657.10	2365.97	2365.97	2365.97	985.20
Max. Drawdown	-1.76%	-3.96%	-27.48%	-27.51%	-27.51%	-31.97%
VaR 95 \ 99				-31.0% \ -94.7%		-25.0% \ -46.8%
CVaR 95 \ 99				-72.4% \ -153.6%		-41.9% \ -77.8%

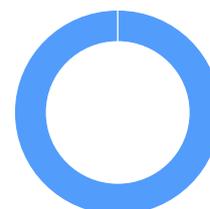
COMPOSITION BY SECTORS

- Technology 75.3%
- Finance 10.0%
- Non-Energy Materials 4.3%
- Industrials 4.3%
- Consumer Non-Cyclicals 1.9%
- Consumer Cyclicals 1.6%
- Telecommunications 1.4%
- Healthcare 1.1%
- Energy 0.1%
- Consumer Services 0.1%
- Business Services 0.0%



COMPOSITION BY COUNTRIES

- Taiwan 100.0%



TOP COMPONENTS AS OF 22-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	44.80%
MEDIATEK	2454 TT Equity	TW	TWD	3.47%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	3.21%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	1.63%
QUANTA COMPUTER	2382 TT Equity	TW	TWD	1.11%
CTBC FINANCIAL HOLDING CO LTD	2891 TT Equity	TW	TWD	1.11%
FUBON FINL.HLDG.	2881 TT Equity	TW	TWD	1.03%
ASE TECHNOLOGY HOLDING CO LTD	3711 TT Equity	TW	TWD	0.93%
CATHAY FINANCIAL HOLDING CO LTD ORD	2882 TT Equity	TW	TWD	0.93%
UNITED MICROELECTRONICS ORD	2303 TT Equity	TW	TWD	0.83%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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