

FACTSHEET - Solactive GBS Developed Markets Europe ex United Kingdom Investable Universe USD Index TR

AS OF 17-Jun-2025



DESCRIPTION

The Solactive GBS Developed Markets Europe ex United Kingdom Investable Universe USD Index TR 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 Developed Markets Europe ex United Kingdom. It is calculated as a total return index in USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	22.40%	0.70%	22.76%	-18.55%	16.21%	12.61%

CHARACTERISTICS

ISIN / WKN	DE000SLOM1X9 / SLOM1X	Base Value / Base Date	643.69 Points / 08.05.2006
Bloomberg / Reuters	/SEBIUCUT	Last Price	1907.72
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	824		

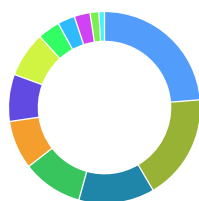
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.18%	5.21%	22.18%	16.07%	22.40%	196.37%
Performance (p.a.)						5.85%
Volatility (p.a.)	13.54%	23.90%	20.71%	16.51%	20.94%	20.03%
High	1947.15	1947.15	1947.15	1947.15	1947.15	1947.15
Low	1883.49	1552.06	1544.00	1544.00	1544.00	327.45
Sharpe Ratio*	1.90	0.78	2.22	0.73	2.43	0.08
Max. Drawdown	-2.03%	-14.40%	-14.67%	-14.67%	-14.67%	-62.57%
VaR 95 \ 99				-23.7% \ -38.5%		-30.4% \ -61.6%
CVaR 95 \ 99				-38.7% \ -87.6%		-50.5% \ -86.0%

* 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).

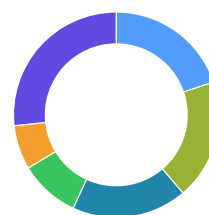
COMPOSITION BY SECTORS

- Finance 23.7%
- Industrials 17.8%
- Healthcare 12.8%
- Technology 10.2%
- Consumer Cyclicals 8.2%
- Consumer Non-Cyclicals 7.9%
- Non-Energy Materials 7.6%
- Utilities 3.8%
- Energy 2.9%
- Telecommunications 2.7%
- Business Services 1.5%
- Consumer Services 0.9%



COMPOSITION BY COUNTRIES

- France 19.8%
- Germany 18.9%
- Switzerland 18.1%
- Netherlands 9.5%
- Sweden 7.0%
- Others 26.7%



TOP COMPONENTS AS OF 17-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
SAP SE	SAP GY Equity	DE	EUR	2.90%
ASML HOLDING NV	ASML NA Equity	NL	EUR	2.84%
NESTLE SA	NESN SE Equity	CH	CHF	2.55%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	2.28%
NOVARTIS AG	NOVN SE Equity	CH	CHF	2.21%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	2.16%
SIEMENS AG	SIE GY Equity	DE	EUR	1.75%
ALLIANZ SE	ALV GY Equity	DE	EUR	1.45%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	1.32%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	1.32%

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