

FACTSHEET - Solactive GBS Netherlands Investable Universe USD Index NTR

AS OF 14-Jul-2025



DESCRIPTION

The Solactive GBS Netherlands Investable Universe 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 investable universe covering approximately the largest 99% of the free-float market capitalization in the Dutch market. 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	18.65%	-0.77%	26.59%	-26.75%	29.09%	27.26%

CHARACTERISTICS

ISIN / WKN	DE000SLOM3R7 / SLOM3R	Base Value / Base Date	625.22 Points / 08.05.2006
Bloomberg / Reuters	/SNLIUCUN	Last Price	2226.97
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net 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	47		

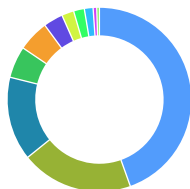
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.71%	16.41%	16.50%	3.97%	18.65%	256.19%
Performance (p.a.)						6.85%
Volatility (p.a.)	16.82%	16.93%	22.26%	21.84%	22.49%	21.84%
High	2244.57	2244.57	2244.57	2244.57	2244.57	2331.45
Low	2107.88	1870.68	1709.29	1709.29	1709.29	301.45
Sharpe Ratio*	2.03	4.78	1.44	-0.01	1.49	0.12
Max. Drawdown	-3.59%	-4.80%	-17.81%	-21.70%	-17.81%	-66.50%
VaR 95 \ 99				-38.0% \ -74.3%		-34.2% \ -65.9%
CVaR 95 \ 99				-55.0% \ -91.3%		-54.7% \ -92.1%

* 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).

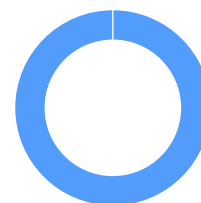
COMPOSITION BY SECTORS

- Technology 44.5%
- Finance 19.7%
- Consumer Non-Cyclicals 14.7%
- Healthcare 5.6%
- Non-Energy Materials 5.5%
- Consumer Services 3.4%
- Industrials 2.1%
- Consumer Cyclicals 1.9%
- Telecommunications 1.5%
- Energy 0.6%
- Business Services 0.5%



COMPOSITION BY COUNTRIES

- Netherlands 100.0%



TOP COMPONENTS AS OF 14-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	30.36%
ING GROEP NV	INGA NA Equity	NL	EUR	7.21%
PROSUS NV	PRX NA Equity	NL	EUR	7.01%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	5.58%
ADYEN NV	ADYEN NA Equity	NL	EUR	4.79%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	3.77%
KONINKLIJKE Ahold DELHAIZE N	AD NA Equity	NL	EUR	3.70%
ARGENX SE - ADR	ARGX UW Equity	NL	USD	3.32%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	2.88%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	2.75%

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