

FACTSHEET - Solactive GBS Global Markets ex North America Large Cap EUR Index PR

AS OF 14-Jul-2025



DESCRIPTION

The Solactive GBS Global Markets ex North America Large Cap EUR 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 large cap segment covering approximately the largest 70% of the free-float market capitalization in the Global Markets ex North America. It is calculated as a price return index in EUR and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	1.85%	10.02%	8.85%	-12.01%	12.00%	-1.02%

CHARACTERISTICS

ISIN / WKN	DE000SLON9A9 / SLON9A	Base Value / Base Date	899.86 Points / 08.05.2006
Bloomberg / Reuters	/SGNLCEP	Last Price	1289.45
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	1309		

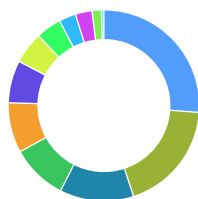
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.60%	8.55%	1.95%	3.52%	1.85%	43.29%
Performance (p.a.)						1.89%
Volatility (p.a.)	7.80%	9.61%	16.61%	14.31%	16.02%	13.56%
High	1297.83	1304.91	1347.92	1347.92	1347.92	1347.92
Low	1265.00	1178.80	1117.99	1117.99	1117.99	436.68
Sharpe Ratio*	0.71	3.91	0.13	0.12	0.10	-0.00
Max. Drawdown	-1.62%	-3.06%	-17.06%	-17.06%	-17.06%	-56.14%
VaR 95 \ 99				-20.0% \ -56.1%		-21.1% \ -43.0%
CVaR 95 \ 99				-41.7% \ -87.6%		-34.9% \ -62.3%

* 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).

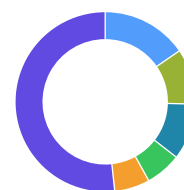
COMPOSITION BY SECTORS

- Finance 26.1%
- Technology 18.8%
- Industrials 12.5%
- Consumer Non-Cyclicals 9.5%
- Healthcare 8.5%
- Consumer Cyclical 7.2%
- Non-Energy Materials 5.4%
- Energy 4.3%
- Telecommunications 2.9%
- Utilities 2.8%
- Consumer Services 1.6%
- Business Services 0.4%



COMPOSITION BY COUNTRIES

- Japan 15.4%
- China 10.0%
- United Kingdom 10.1%
- France 6.4%
- Germany 6.3%
- Others 51.7%



TOP COMPONENTS AS OF 14-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	3.83%
TENCENT HOLDINGS LTD	700 HK Equity	CN	HKD	1.64%
ASML HOLDING NV	ASML NA Equity	NL	EUR	1.33%
SAP SE	SAP GY Equity	DE	EUR	1.32%
NESTLE SA	NESN SE Equity	CH	CHF	1.09%
NOVARTIS AG	NOVN SE Equity	CH	CHF	1.02%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	0.97%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	0.94%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	0.94%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	CN	HKD	0.93%

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