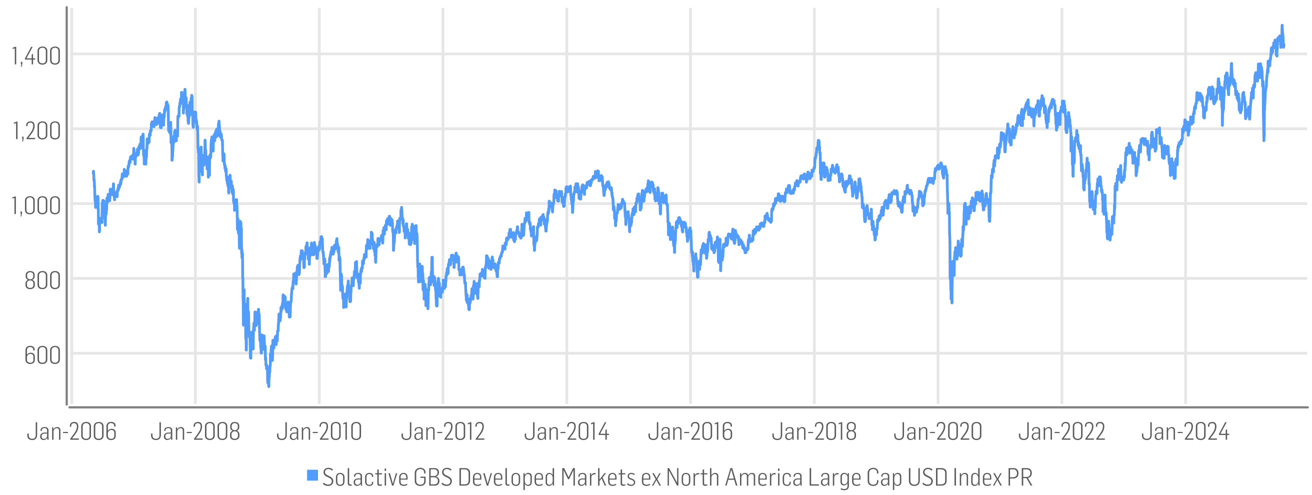
FACTSHEET - Solactive GBS Developed Markets ex North America Large Cap USD Index PR
AS OF 04-Aug-2025

SOLACTIVE
German Index Engineering

DESCRIPTION

The Solactive GBS Developed Markets ex North America Large Cap 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 large cap segment covering approximately the largest 70% of the free-float market capitalization in the Developed Markets ex North America. 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	14.65%	1.76%	14.88%	-15.44%	9.18%	5.03%

CHARACTERISTICS

ISIN / WKN	DE000SLON9B7 / SLON9B	Base Value / Base Date	1080.74 Points / 08.05.2006
Bloomberg / Reuters	/.SXALCUP	Last Price	1425.01
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	427		

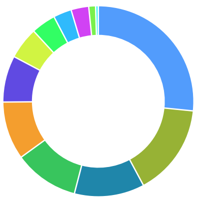
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.21%	3.33%	8.92%	13.57%	14.65%	31.86%
Performance (p.a.)						1.45%
Volatility (p.a.)	11.26%	10.67%	19.63%	15.58%	18.52%	16.01%
High	1476.61	1476.61	1476.61	1476.61	1476.61	1476.61
Low	1417.49	1367.69	1168.39	1168.39	1168.39	511.01
Sharpe Ratio*	-1.61	0.92	0.74	0.60	1.17	-0.18
Max. Drawdown	-3.99%	-3.99%	-14.96%	-14.97%	-14.96%	-60.85%
VaR 95 \ 99				-18.0% \ -38.3%		-24.3% \ -47.2%
CVaR 95 \ 99				-36.4% \ -95.2%		-40.4% \ -71.4%

* 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).

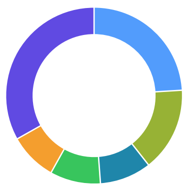
COMPOSITION BY SECTORS

- Finance 26.6%
- Industrials 15.5%
- Technology 11.9%
- Healthcare 11.0%
- Consumer Non-Cyclicals 9.9%
- Consumer Cyclicals 7.9%
- Non-Energy Materials 5.4%
- Energy 4.2%
- Utilities 3.1%
- Telecommunications 3.0%
- Consumer Services 1.2%
- Business Services 0.5%



COMPOSITION BY COUNTRIES

- Japan 24.0%
- United Kingdom 15.4%
- France 9.4%
- Germany 9.3%
- Switzerland 8.7%
- Others 33.2%



TOP COMPONENTS AS OF 04-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
SAP SE	SAP GY Equity	DE	EUR	1.87%
ASML HOLDING NV	ASML NA Equity	NL	EUR	1.74%
NOVARTIS AG	NOVN SE Equity	CH	CHF	1.49%
NESTLE SA	NESN SE Equity	CH	CHF	1.49%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	1.43%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	1.43%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	1.41%
SHELL PLC	SHEL LN Equity	GB	GBp	1.38%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	1.24%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	1.22%

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