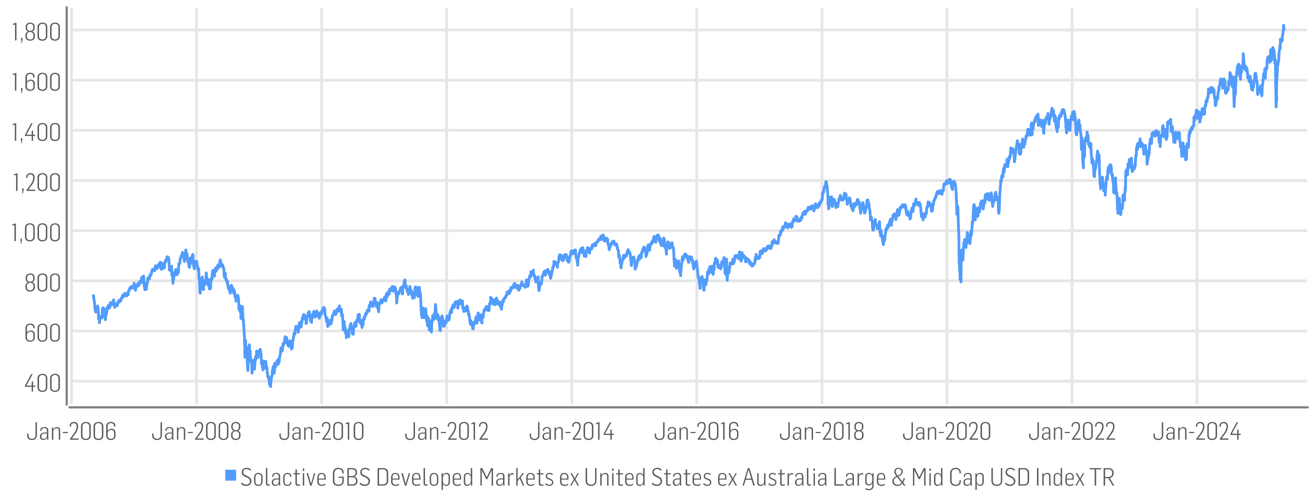
FACTSHEET - AS OF 23-May-2025
Solactive GBS Developed Markets ex United States ex Australia Large & Mid Cap USD Index TR

DESCRIPTION

The Solactive GBS Developed Markets ex United States ex Australia Large & Mid Cap 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 large and mid segment covering approximately the largest 85% of the free-float market capitalization in the Developed Markets excluding United States and Australia. It is calculated as a total return index in USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0QRD	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SUALMCUT	Last Price	1806.36
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	911		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.47%	7.35%	15.12%	13.38%	15.63%	145.06%
Performance (p.a.)						4.82%
Volatility (p.a.)	10.01%	23.05%	17.97%	15.76%	19.34%	17.28%
High	1818.93	1818.93	1818.93	1818.93	1818.93	1818.93
Low	1696.53	1493.33	1493.33	1493.33	1493.33	378.60
Sharpe Ratio*	11.03	1.26	1.60	0.59	2.10	0.03
Max. Drawdown	-0.93%	-13.68%	-13.68%	-13.68%	-13.68%	-58.99%
VaR 95 \ 99				-20.9% \ -54.9%		-25.8% \ -49.0%
CVaR 95 \ 99				-40.9% \ -89.2%		-42.7% \ -75.0%

* 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 CURRENCIES

- EUR 30.5%
- JPY 22.8%
- GBp 14.0%
- CAD 12.0%
- Others 20.6%

COMPOSITION BY COUNTRIES

- JP 22.8%
- GB 13.5%
- CA 12.0%
- DE 9.0%
- Others 42.7%

TOP COMPONENTS AS OF 23-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
SAP SE	SAP GY Equity	DE	EUR	1.55%
NESTLE SA	NESN SE Equity	CH	CHF	1.45%
ASML HOLDING NV	ASML NA Equity	NL	EUR	1.44%
NOVARTIS AG	NOVN SE Equity	CH	CHF	1.14%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	1.14%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	1.09%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	1.08%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	1.07%
SHELL PLC	SHEL LN Equity	GB	GBp	1.01%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	1.00%

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