

FACTSHEET - Solactive GBS Developed Markets ex United States Large & Mid Cap USD Index PR

AS OF 26-Aug-2025



DESCRIPTION

The Solactive GBS Developed Markets ex United States Large & Mid 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 and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the Developed Markets excluding the United States. 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	20.13%	2.16%	14.39%	-16.47%	10.16%	5.11%

CHARACTERISTICS

ISIN / WKN	DE000SLA4HK9 / SLA4HK	Base Value / Base Date	1030.33 Points / 08.05.2006
Bloomberg / Reuters	/ .SXULMCUP	Last Price	1495.82
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price 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	990		

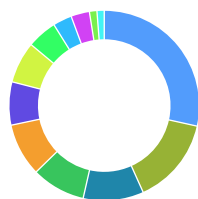
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.43%	5.92%	12.28%	11.89%	20.13%	45.18%
Performance (p.a.)						1.95%
Volatility (p.a.)	10.33%	10.20%	17.99%	14.79%	16.44%	17.23%
High	1514.96	1514.96	1514.96	1514.96	1514.96	1514.96
Low	1432.08	1407.58	1174.57	1174.57	1174.57	491.38
Sharpe Ratio*	1.40	2.15	1.23	0.52	1.71	-0.14
Max. Drawdown	-2.90%	-3.68%	-13.88%	-14.08%	-13.88%	-61.02%
VaR 95 \ 99				-17.1% \ -35.3%		-26.1% \ -49.2%
CVaR 95 \ 99				-34.3% \ -89.9%		-42.7% \ -75.2%

* 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).

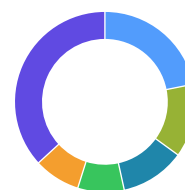
COMPOSITION BY SECTORS

- Finance 28.5%
- Industrials 14.8%
- Technology 10.3%
- Healthcare 9.1%
- Consumer Non-Cyclicals 9.0%
- Non-Energy Materials 7.3%
- Consumer Cyclicals 7.0%
- Energy 5.1%
- Telecommunications 3.2%
- Utilities 3.1%
- Consumer Services 1.3%
- Business Services 1.2%



COMPOSITION BY COUNTRIES

- Japan 21.9%
- United Kingdom 13.1%
- Canada 11.6%
- France 8.3%
- Germany 8.3%
- Others 36.8%



TOP COMPONENTS AS OF 26-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	1.33%
SAP SE	SAP GY Equity	DE	EUR	1.25%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	1.09%
NOVARTIS AG	NOVN SE Equity	CH	CHF	1.09%
NESTLE SA	NESN SE Equity	CH	CHF	1.08%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	1.03%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	1.03%
SHELL PLC	SHEL LN Equity	GB	GBp	0.98%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	0.94%
SIEMENS AG	SIE GY Equity	DE	EUR	0.92%

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