

## Solactive GBS Developed Markets ex United States Large & Mid Cap USD Index TR

### DESCRIPTION

The Solactive GBS Developed Markets ex United States 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 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 total return index in USD and weighted by free-float market capitalization.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA4HL7 / SLA4HL	Base Value / Base Date	723.51 Points / 08.05.2006
Bloomberg / Reuters	/.SXULMCUT	Last Price	1428.01
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	1103		

## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	3.84%	8.48%	23.52%	45.83%	10.67%	97.37%
Performance (p.a.)	-	-	-	-	-	4.64%
Volatility (p.a.)	10.63%	11.57%	11.66%	14.69%	11.54%	17.92%
High	1428.01	1428.01	1428.01	1428.01	1428.01	1428.01
Low	1375.25	1309.07	1181.67	944.80	1278.18	374.18
Sharpe Ratio	5.46	3.37	4.57	3.16	2.91	0.24
Max. Drawdown	-1.62%	-3.90%	-4.16%	-7.20%	-4.16%	-59.31%
VaR 95 \ 99				-22.1% \ -44.2%		-27.3% \ -50.5%
CVaR 95 \ 99				-33.9% \ -49.9%		-44.8% \ -79.8%

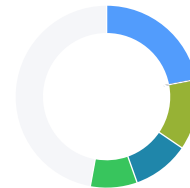
### Composition by Currencies

- EUR 27.9%
- JPY 22.0%
- GBP 13.3%
- CAD 10.1%
- Others 26.8%



### Composition by Countries

- JP 22.0%
- GB 12.5%
- CA 10.1%
- FR 8.3%
- Others 47.1%



## TOP COMPONENTS AS OF 07-May-2021

Company	Ticker	Country	Currency	Index Weight (%)
NESTLE SA	NESN SE Equity	CH	CHF	1.69%
ASML HOLDING NV	ASML NA Equity	NL	EUR	1.41%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	1.22%
NOVARTIS AG	NOVN SE Equity	CH	CHF	1.07%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	1.03%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	0.89%
AIA GROUP LTD	1299 HK Equity	HK	HKD	0.81%
UNILEVER PLC	ULVR LN Equity	GB	GBP	0.80%
SAP SE	SAP GY Equity	DE	EUR	0.74%
SIEMENS AG	SIE GY Equity	DE	EUR	0.73%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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