

FACTSHEET - Solactive GBS Netherlands Large & Mid Cap Index PR

AS OF 22-Aug-2025



DESCRIPTION

The Solactive GBS Netherlands Large & Mid Cap 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 Dutch market. 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	0.98%	3.96%	21.07%	-24.66%	37.13%	15.34%

CHARACTERISTICS

ISIN / WKN	DE000SLA4N46 / SLA4N4	Base Value / Base Date	676.49 Points / 08.05.2006
Bloomberg / Reuters	/ .SNLLMCP	Last Price	1750.07
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	EUR	History	Available daily back to 08.05.2006
Index Members	19		

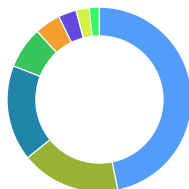
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.11%	1.26%	-7.05%	-5.66%	0.98%	158.70%
Performance (p.a.)						5.05%
Volatility (p.a.)	15.36%	18.15%	22.11%	21.79%	21.39%	21.21%
High	1750.07	1802.56	1871.24	1904.94	1904.94	2092.89
Low	1652.97	1652.97	1482.96	1482.96	1482.96	317.99
Sharpe Ratio*	1.76	0.18	-0.71	-0.35	-0.02	0.15
Max. Drawdown	-4.16%	-8.30%	-21.23%	-22.15%	-22.15%	-62.29%
VaR 95 \ 99				-39.6% \ -72.4%		-33.2% \ -62.7%
CVaR 95 \ 99				-58.0% \ -95.7%		-51.9% \ -85.7%

* 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).

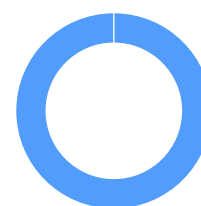
COMPOSITION BY SECTORS

- Technology 46.8%
- Consumer Non-Cyclicals 17.4%
- Finance 16.8%
- Healthcare 7.3%
- Non-Energy Materials 4.5%
- Consumer Services 3.2%
- Consumer Cyclicals 2.3%
- Telecommunications 1.8%



COMPOSITION BY COUNTRIES

- Netherlands 100.0%



TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	33.72%
PROSUS NV	PRX NA Equity	NL	EUR	9.27%
ING GROEP NV	INGA NA Equity	NL	EUR	8.63%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	6.84%
ADYEN NV	ADYEN NA Equity	NL	EUR	5.52%
ARGENX SE - ADR	ARGX UW Equity	NL	USD	4.63%
KONINKLIJKE Ahold DELHAIZE N	AD NA Equity	NL	EUR	4.30%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	3.68%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	3.16%
DSM FIRMENICH AG	DSFIR NA Equity	NL	EUR	2.87%

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