

FACTSHEET - Solactive GBS Developed Markets Eurozone Investable Universe Index PR

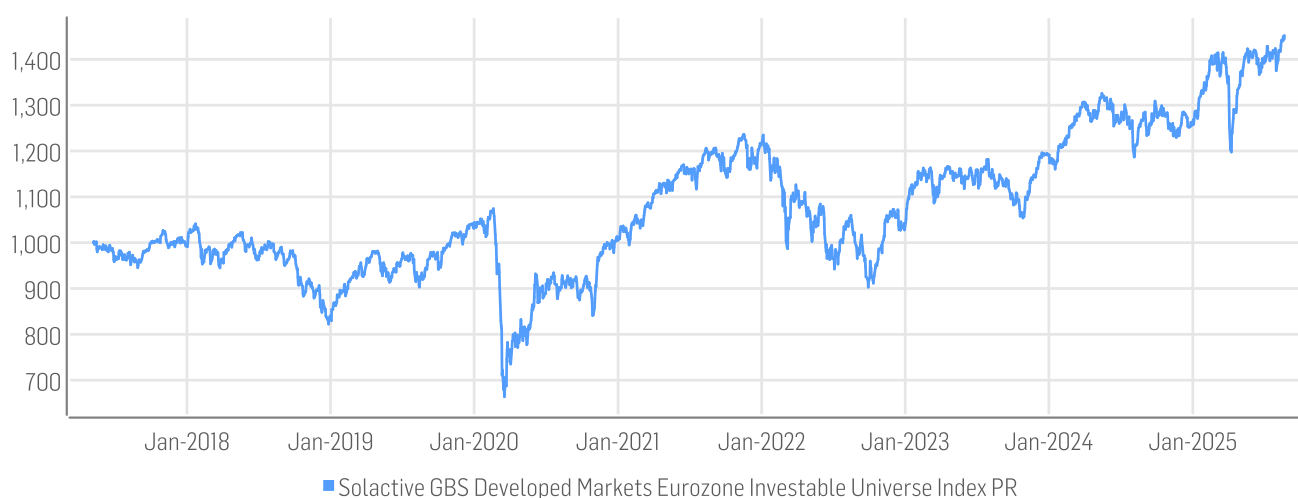
AS OF 22-Aug-2025



DESCRIPTION

The Solactive GBS Developed Markets Eurozone Investable Universe 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 investable universe covering approximately the largest 99% of the free-float market capitalization in the developed Eurozone. 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	15.03%	5.90%	16.00%	-15.30%	20.71%	-2.56%

CHARACTERISTICS

ISIN / WKN	DE000SLA8FS7 / SLA8FS	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SEZIUCP	Last Price	1452.17
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 08.05.2017
Index Members	485		

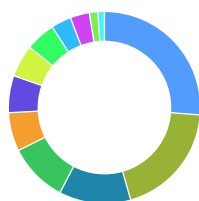
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.62%	4.19%	4.30%	14.60%	15.03%	45.22%
Performance (p.a.)						4.60%
Volatility (p.a.)	12.46%	11.49%	18.35%	15.39%	16.93%	16.99%
High	1452.17	1452.17	1452.17	1452.17	1452.17	1452.17
Low	1375.16	1366.69	1197.72	1197.72	1197.72	663.75
Sharpe Ratio*	2.82	1.41	0.38	0.84	1.33	0.16
Max. Drawdown	-3.40%	-3.78%	-15.34%	-15.34%	-15.34%	-38.21%
VaR 95 \ 99				-22.0% \ -48.5%		-25.5% \ -54.5%
CVaR 95 \ 99				-39.3% \ -73.8%		-42.5% \ -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).

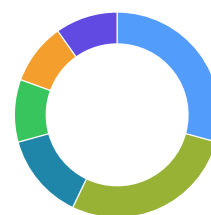
COMPOSITION BY SECTORS

- Finance 26.2%
- Industrials 19.4%
- Technology 12.1%
- Consumer Cyclicals 10.0%
- Non-Energy Materials 6.5%
- Consumer Non-Cyclical 6.2%
- Healthcare 5.4%
- Utilities 5.1%
- Energy 3.4%
- Telecommunications 3.2%
- Business Services 1.4%
- Consumer Services 1.1%



COMPOSITION BY COUNTRIES

- France 29.3%
- Germany 27.9%
- Netherlands 13.6%
- Spain 9.8%
- Italy 9.6%
- Others 9.8%



TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	3.92%
SAP SE	SAP GY Equity	DE	EUR	3.74%
SIEMENS AG	SIE GY Equity	DE	EUR	2.76%
ALLIANZ SE	ALV GY Equity	DE	EUR	2.26%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	2.01%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	1.92%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	1.83%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	1.75%
AIRBUS SE	AIR FP Equity	FR	EUR	1.67%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	1.62%

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