

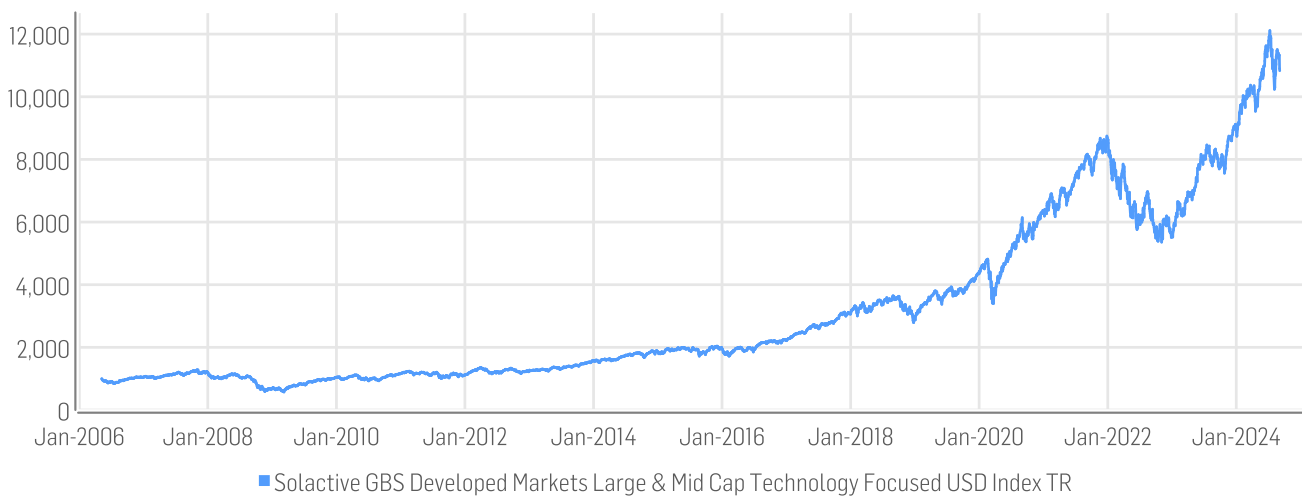
# FACTSHEET - AS OF 04-Sep-2024

## Solactive GBS Developed Markets Large & Mid Cap Technology Focused USD Index TR

### DESCRIPTION

The Solactive GBS Developed Markets Large & Mid Cap Technology Focused USD Index TR intends to track the performance of large and mid cap technology companies within the Developed Markets, as defined by the Solactive Global Benchmark Series. The index is weighted by free-float market capitalization and the number of constituents is floating. It is calculated as a total return in in USD.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOMKN	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SDMTFUT	Last Price	10829.68
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	0		

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## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.78%	-1.20%	7.20%	32.69%	19.15%	982.97%
Performance (p.a.)						13.88%
Volatility (p.a.)	27.08%	24.41%	21.40%	19.31%	20.75%	20.70%
High	11507.62	12114.42	12114.42	12114.42	12114.42	12114.42
Low	10237.68	10237.68	9535.73	7558.62	8737.70	572.27
Sharpe Ratio*	3.43	-0.41	0.46	1.45	1.15	0.41
Max. Drawdown	-5.89%	-15.49%	-15.49%	-15.49%	-15.49%	-55.42%
VaR 95 \ 99				-34.9% \ -61.7%		-33.5% \ -61.8%
CVaR 95 \ 99				-45.8% \ -62.7%		-50.4% \ -80.1%

\* 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

No data available

## COMPOSITION BY COUNTRIES

No data available

## TOP COMPONENTS AS OF 04-Sep-2024

Company	Ticker	Country	Currency	Index Weight (%)
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