

FACTSHEET - Solactive GBS Singapore Investable Universe Index TR

AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Singapore Investable Universe 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 investable universe covering approximately the largest 99% of the free-float market capitalization in the Singapore market. It is calculated as a total return index in SGD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

| Year | YTD | 2025 | 2024 | 2023 | 2022 | 2021 |
|-------------|-------|--------|--------|-------|--------|--------|
| Performance | 0.61% | 24.26% | 30.81% | 3.51% | -7.05% | 10.17% |

CHARACTERISTICS

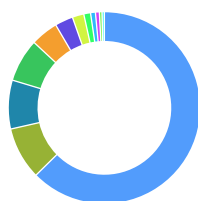
| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLOBAC8 / SLOBAC | Base Value / Base Date | 1000 Points / 08.05.2017 |
| Bloomberg / Reuters | / .SSGIUCT | Last Price | 1898.18 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Total Return | Calculation | 8:00 am to 10:30 pm (CET), every 15 seconds |
| Index Currency | SGD | History | Available daily back to 08.05.2017 |
| Index Members | 77 | | |

STATISTICS

| SGD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 1.12% | -1.85% | -1.12% | 32.87% | 0.61% | 91.54% |
| Performance (p.a.) | | | | | | 12.29% |
| Volatility (p.a.) | 14.78% | 12.27% | 10.66% | 10.07% | 12.23% | 12.23% |
| High | 1915.95 | 1973.25 | 1973.25 | 1973.25 | 1973.25 | 1973.25 |
| Low | 1843.14 | 1843.14 | 1833.09 | 1441.82 | 1843.14 | 940.53 |
| Max. Drawdown | -3.12% | -6.59% | -6.59% | -6.59% | -6.59% | -21.51% |
| VaR 95 \ 99 | | | | -13.8% \ -29.0% | | -19.3% \ -29.4% |
| CVaR 95 \ 99 | | | | -21.3% \ -30.5% | | -27.4% \ -45.8% |

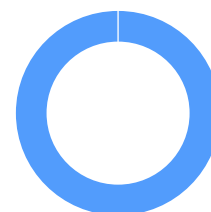
COMPOSITION BY SECTORS

- Finance 62.6%
- Industrials 8.8%
- Consumer Non-Cyclicals 8.2%
- Telecommunications 7.3%
- Utilities 4.6%
- Consumer Services 3.1%
- Energy 1.9%
- Technology 1.1%
- Healthcare 0.8%
- Non-Energy Materials 0.7%
- Consumer Cyclicals 0.4%
- Business Services 0.4%



COMPOSITION BY COUNTRIES

- Singapore 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|--|----------------|---------|----------|------------------|
| DBS GROUP HOLDINGS LTD | DBS SP Equity | SG | SGD | 21.56% |
| OVERSEA-CHINESE BANKING CORP | OCBC SP Equity | SG | SGD | 13.40% |
| UNITED OVERSEAS BANK LTD | UOB SP Equity | SG | SGD | 8.74% |
| SINGAPORE TELECOMMUNICATIONS LIMITED | ST SP Equity | SG | SGD | 6.63% |
| SEA LTD | SE UN Equity | SG | USD | 5.76% |
| SINGAPORE TECH ENGINEERING | STE SP Equity | SG | SGD | 3.25% |
| SINGAPORE EXCHANGE (SGX) LTD ORD | SGX SP Equity | SG | SGD | 3.11% |
| KEPPEL CORP LTD ORD | KEP SP Equity | SG | SGD | 3.08% |
| CAPITALAND INTEGRATED COMMERCIAL TRUST | CICT SP Equity | SG | SGD | 2.55% |
| GRAB HOLDINGS LTD - CL A | GRAB UW Equity | SG | USD | 2.27% |

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