

Solactive GFS Emerging Markets Middle East ex-Saudi Arabia Dividend Yield USD Index NTR

DESCRIPTION

The Solactive GFS Emerging Markets Middle East ex-Saudi Arabia Dividend Yield USD Index NTR is part of the Solactive Global Factor Series which aims to provide exposure to a range of equity risk factors for various segments of the global stock market. The index intends to track the performance of companies from the Solactive GBS Emerging Markets Middle East ex-Saudi Arabia Large & Mid Cap Index that exhibit Dividend Yield characteristics.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOHL6	Base Value / Base Date	1000 Points / 07.05.2019
Bloomberg / Reuters	/ .SDMSUN	Last Price	2179.02
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 07.05.2019
Index Members	30		

FACTSHEET - AS OF 08-Apr-2026
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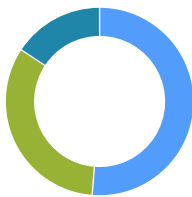
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.53%	0.94%	2.66%	20.15%	2.71%	21.10%
Performance (p.a.)						16.77%
Volatility (p.a.)	25.60%	17.93%	13.65%	11.52%	17.28%	11.08%
High	2179.02	2329.43	2329.43	2329.43	2329.43	2329.43
Low	2020.82	2020.82	2020.82	1813.57	2020.82	1735.35
Sharpe Ratio*	2.65	0.01	0.13	1.46	0.40	1.18
Max. Drawdown	-5.37%	-13.25%	-13.25%	-13.25%	-13.25%	-13.25%
VaR 95 \ 99				-17.8% \ -32.2%		-17.3% \ -32.9%
CVaR 95 \ 99				-26.1% \ -34.6%		-25.9% \ -36.6%

* 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).

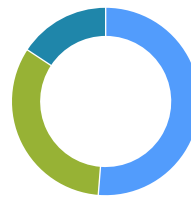
COMPOSITION BY CURRENCIES

- AED 51.3%
- QAR 33.0%
- KWd 15.7%



COMPOSITION BY COUNTRIES

- AE 51.3%
- QA 33.0%
- KW 15.7%



TOP COMPONENTS AS OF 08-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EMIRATES NBD PJSC	EMIRATES DB Equity	AE	AED	5.96%
FIRST ABU DHABI BANK PJSC	FAB DH Equity	AE	AED	5.58%
KUWAIT FINANCE HOUSE KSC	KFH KK Equity	KW	KWd	5.29%
EMIRATES TELECOMMUNICATIONS CORP	EAND DH Equity	AE	AED	5.25%
QATAR ISLAMIC BANK SAQ	QIBK QD Equity	QA	QAR	4.93%
ABU DHABI COMMERCIAL BANK PJSC	ADCB DH Equity	AE	AED	4.90%
INDUSTRIES QATAR QSC	IQCD QD Equity	QA	QAR	4.85%
QATAR NATIONAL BANK SAQ	QNBK QD Equity	QA	QAR	4.83%
COMMERCIAL BANK OF QATAR QSC	CBQK QD Equity	QA	QAR	4.68%
MOBILE TELECOMMUNICATIONS CO KSC	ZAIN KK Equity	KW	KWd	4.59%

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