

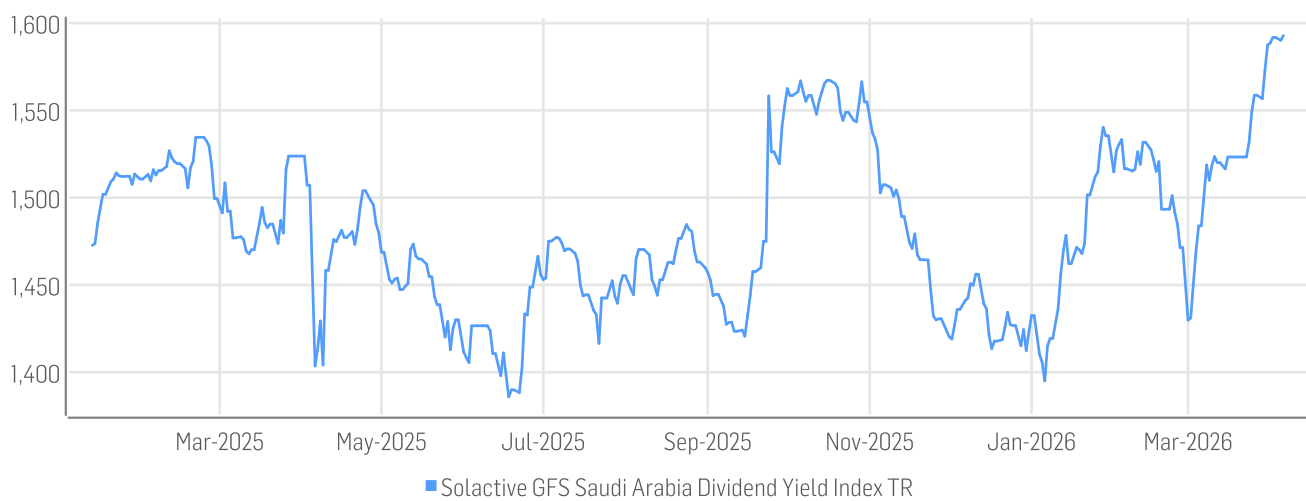
# FACTSHEET - AS OF 06-Apr-2026

## Solactive GFS Saudi Arabia Dividend Yield Index TR

### DESCRIPTION

The Solactive GFS Saudi Arabia Dividend Yield Index TR 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 Saudi Arabia Large & Mid Cap Index that exhibit Dividend Yield characteristics.

### HISTORICAL PERFORMANCE



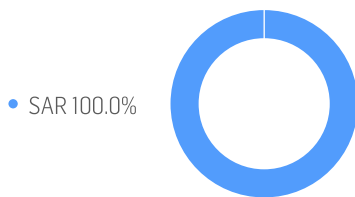
### CHARACTERISTICS

ISIN / WKN	SLOHLU	Base Value / Base Date	1000 Points / 07.05.2019
Bloomberg / Reuters	/ .SDSART	Last Price	1592.85
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	SAR	History	Available daily back to 07.05.2019
Index Members	30		

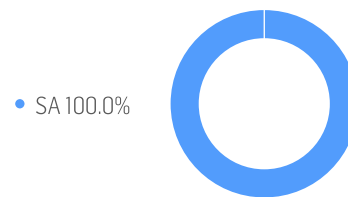
## STATISTICS

SAR	30D	90D	180D	360D	YTD	Since Inception
Performance	7.35%	14.18%	2.42%	9.23%	11.93%	8.17%
Performance (p.a.)						6.59%
Volatility (p.a.)	9.27%	12.31%	10.89%	11.52%	12.41%	12.91%
High	1592.85	1592.85	1592.85	1592.85	1592.85	1592.85
Low	1509.95	1395.01	1395.01	1385.84	1395.01	1385.84
Max. Drawdown	-0.58%	-7.17%	-10.99%	-10.99%	-7.17%	-10.99%
VaR 95 \ 99				-17.0% \ -25.8%		-17.4% \ -28.7%
CVaR 95 \ 99				-23.1% \ -35.7%		-27.6% \ -63.8%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SABIC AGRI-NUTRIENTS CO	SAFCO AB Equity	SA	SAR	6.22%
SAUDI BRITISH BANK SJSC	SABB AB Equity	SA	SAR	5.62%
SAUDI ARABIAN OIL CO	ARAMCO AB Equity	SA	SAR	5.47%
ALINMA BANK SJSC	ALINMA AB Equity	SA	SAR	5.40%
THE SAUDI NATIONAL BANK	SNB AB Equity	SA	SAR	5.33%
BANQUE SAUDI FRANSI SJSC	BSF AB Equity	SA	SAR	5.29%
RIYAD BANK SJSC	RIBL AB Equity	SA	SAR	5.16%
AL RAJHI BANKING & INVESTMENT CORPORATION SJSC	RJHI AB Equity	SA	SAR	4.96%
SAUDI BASIC INDUSTRIES CORPORATION SJSC	SABIC AB Equity	SA	SAR	4.96%
ETIHAD ETISALAT CO SJSC	EEC AB Equity	SA	SAR	4.95%

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