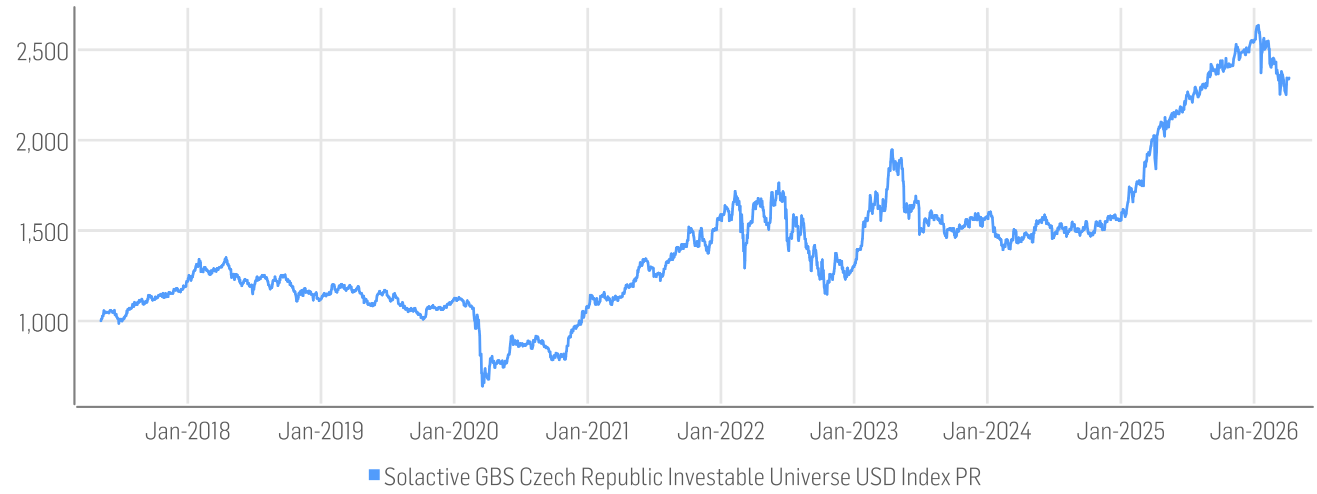
FACTSHEET - Solactive GBS Czech Republic Investable Universe USD Index PR AS OF 07-Apr-2026

DESCRIPTION

The Solactive GBS Czech Republic Investable Universe USD 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 Czech market. It is calculated as a price return index in USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	-7.86%	63.43%	-1.20%	21.24%	-18.19%	48.02%

CHARACTERISTICS

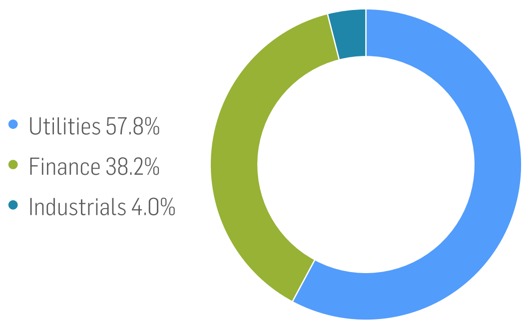
ISIN / WKN	DE000SL0J130 / SL0J13	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/.SCZIUCUP	Last Price	2344.34
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	4		

STATISTICS

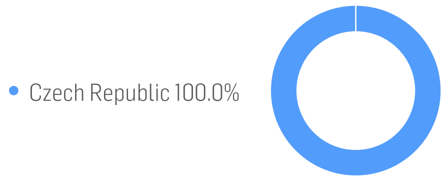
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.27%	-10.20%	-1.50%	15.54%	-7.86%	134.43%
Performance (p.a.)						10.03%
Volatility (p.a.)	23.23%	24.05%	18.45%	16.79%	23.43%	19.93%
High	2380.09	2635.70	2635.70	2635.70	2635.70	2635.70
Low	2251.74	2251.74	2251.74	2021.50	2251.74	639.38
Sharpe Ratio*	-0.78	-1.62	-0.36	0.72	-1.29	0.32
Max. Drawdown	-5.39%	-14.57%	-14.57%	-14.57%	-14.57%	-52.67%
VaR 95 \ 99				-22.2% \ -48.9%		-27.8% \ -59.1%
CVaR 95 \ 99				-40.4% \ -77.0%		-50.5% \ -98.8%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CEZ AS	CEZ CK Equity	CZ	CZK	57.83%
KOMERCNI BANKA AS	KOMB CK Equity	CZ	CZK	24.45%
MONETA MONEY BANK AS	MONET CK Equity	CZ	CZK	13.74%
CESKA ZBROJOVKA GROUP SE	CZG CK Equity	CZ	CZK	3.98%

DISCLAIMER