FACTSHEET - Solactive GBS Greece Investable Universe Index PR AS OF 07-Apr-2026

SOLACTIVE
German Index Engineering

DESCRIPTION

The Solactive GBS Greece Investable Universe 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 Greek market. It is calculated as a price return index in EUR and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE

ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	3.04%	49.54%	9.56%	40.14%	8.86%	20.72%

CHARACTERISTICS

ISIN / WKN	DE000SL0J3X0 / SL0J3X	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/.SGRIUCP	Last Price	2582.83
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 08.05.2017
Index Members	24		

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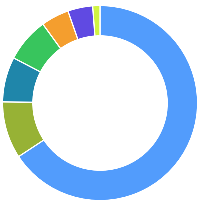
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.65%	-0.45%	0.81%	44.25%	3.04%	158.28%
Performance (p.a.)						11.23%
Volatility (p.a.)	30.36%	31.39%	24.71%	21.46%	30.59%	23.11%
High	2601.95	2921.24	2921.24	2921.24	2921.24	2921.24
Low	2378.68	2378.68	2378.68	1848.75	2378.68	507.95
Sharpe Ratio*	1.17	-0.12	-0.01	2.01	0.33	0.40
Max. Drawdown	-8.58%	-18.57%	-18.57%	-18.57%	-18.57%	-53.34%
VaR 95 \ 99				-30.5% \ -56.5%		-34.5% \ -66.4%
CVaR 95 \ 99				-46.7% \ -80.4%		-57.7% \ -106.0%

* 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).

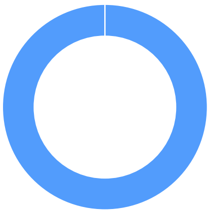
COMPOSITION BY SECTORS

- Finance 65.7%
- Utilities 9.4%
- Industrials 7.5%
- Energy 7.4%
- Telecommunications 4.6%
- Consumer Non-Cyclicals 4.1%
- Consumer Services 1.2%



COMPOSITION BY COUNTRIES

- Greece 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NATIONAL BANK OF GREECE SA	ETE GA Equity	GR	EUR	17.19%
PIRAEUS BANK SA	TPEIR GA Equity	GR	EUR	14.25%
EUROBANK SA	EUROB GA Equity	GR	EUR	13.42%
ALPHA BANK SA	ALPHA GA Equity	GR	EUR	10.39%
PUBLIC POWER CORP	PPC GA Equity	GR	EUR	5.37%
ALLWYN AG/R	ALWN GA Equity	GR	EUR	4.53%
HELLENIC TELECOMMUNICATION ORGANISATION SA	HTO GA Equity	GR	EUR	4.42%
BANK OF CYPRUS HOLDINGS PLC	BOCHGR GA Equity	GR	EUR	4.15%
JUMBO SA	BELA GA Equity	GR	EUR	3.94%
MOTOR OIL HELLAS CORINTH REFINERIES SA	MOH GA Equity	GR	EUR	3.48%

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