

FACTSHEET - Solactive GBS Turkey Investable Universe USD Index NTR

AS OF 06-Apr-2026



DESCRIPTION

The Solactive GBS Turkey Investable Universe USD Index NTR 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 Turkish market. It is calculated as a net total return index in USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	14.23%	1.62%	10.73%	-12.96%	112.86%	-32.09%

CHARACTERISTICS

ISIN / WKN	DE000SLOMOW3 / SLOMOW	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/STRIUCUN	Last Price	1262.99
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	333		

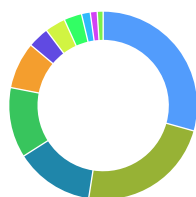
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.59%	8.36%	15.83%	27.71%	14.23%	26.30%
Performance (p.a.)						2.65%
Volatility (p.a.)	19.61%	20.79%	18.43%	20.12%	20.51%	30.19%
High	1263.86	1355.30	1355.30	1355.30	1355.30	1355.30
Low	1211.02	1161.96	1042.90	933.33	1105.61	427.82
Sharpe Ratio*	2.55	1.68	1.69	1.22	3.04	-0.03
Max. Drawdown	-3.65%	-10.65%	-10.65%	-10.65%	-10.65%	-64.98%
VaR 95 \ 99				-30.5% \ -42.3%		-43.2% \ -94.6%
CVaR 95 \ 99				-38.2% \ -51.5%		-75.7% \ -141.6%

* 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).

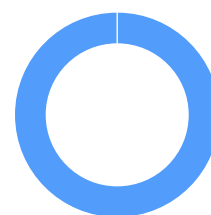
COMPOSITION BY SECTORS

- Finance 29.3%
- Industrials 23.1%
- Non-Energy Materials 13.5%
- Consumer Non-Cyclicals 12.1%
- Energy 8.0%
- Utilities 3.6%
- Consumer Cyclicals 3.5%
- Telecommunications 3.1%
- Healthcare 1.5%
- Technology 1.2%
- Consumer Services 1.0%



COMPOSITION BY COUNTRIES

- Turkey 100.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AELSAN ELEKTRONIK SANAYI VE TICARET AS	AELS TI Equity	TR	TRY	7.81%
BIM BIRLESIK MAGAZALAR AS	BIMAS TI Equity	TR	TRY	5.58%
TURKIYE PETROL RAFINERILERI AS	TUPRS TI Equity	TR	TRY	4.53%
TURK HAVA YOLLARI AO	THYAO TI Equity	TR	TRY	4.08%
AKBANK TAS	AKBNK TI Equity	TR	TRY	3.87%
DESTEK FINANS ORD	DSTKF TI Equity	TR	TRY	3.20%
KOC HOLDING AS	KCHOL TI Equity	TR	TRY	2.56%
YAPI VE KREDI BANKASI AS	YKBNK TI Equity	TR	TRY	2.26%
TURKIYE IS BANKASI AS	ISCTR TI Equity	TR	TRY	2.12%
HACI OMER SABANCI HOLDING	SAHOL TI Equity	TR	TRY	2.02%

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