

FACTSHEET - Solactive GBS Poland Investable Universe USD Index NTR

AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Poland 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 Philippine 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	5.16%	69.23%	-1.64%	52.89%	-26.30%	7.45%

CHARACTERISTICS

ISIN / WKN	DE000SLOM308 / SLOM30	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/SPLIUCUN	Last Price	1922.43
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	29		

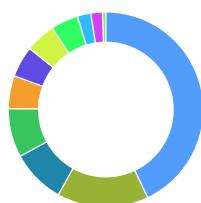
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.13%	0.47%	17.98%	43.10%	5.16%	92.24%
Performance (p.a.)						7.61%
Volatility (p.a.)	24.23%	27.76%	23.42%	22.86%	27.27%	24.95%
High	1931.48	2029.27	2029.27	2029.27	2029.27	2029.27
Low	1822.79	1822.79	1606.51	1392.28	1822.79	486.06
Sharpe Ratio*	2.47	-0.06	1.55	1.76	0.63	0.16
Max. Drawdown	-3.92%	-10.18%	-10.18%	-10.18%	-10.18%	-62.11%
VaR 95 \ 99				-33.3% \ -48.4%		-39.3% \ -65.5%
CVaR 95 \ 99				-47.4% \ -84.1%		-57.7% \ -99.2%

* 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).

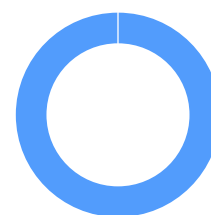
COMPOSITION BY SECTORS

- Finance 42.9%
- Energy 15.2%
- Non-Energy Materials 8.9%
- Consumer Non-Cyclicals 8.1%
- Consumer Cyclicals 5.5%
- Utilities 5.1%
- Technology 5.0%
- Industrials 4.5%
- Telecommunications 2.2%
- Business Services 1.9%
- Healthcare 0.6%



COMPOSITION BY COUNTRIES

- Poland 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ORLEN SA	PKN PW Equity	PL	PLN	14.81%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO PW Equity	PL	PLN	14.71%
BANK POLSKA KASA OPIEKI SA	PEO PW Equity	PL	PLN	7.52%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	7.13%
POWSZECHNY ZAKLAD UBEZPIECZE	PZU PW Equity	PL	PLN	6.97%
LPP SA	LPP PW Equity	PL	PLN	4.66%
SANTANDER BANK POLSKA SA	SPL PW Equity	PL	PLN	4.42%
ALLEGRO.EU SA	ALE PW Equity	PL	PLN	3.28%
CD PROJEKT SA	CDR PW Equity	PL	PLN	3.17%
DINO POLSKA SA	DNP PW Equity	PL	PLN	3.03%

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