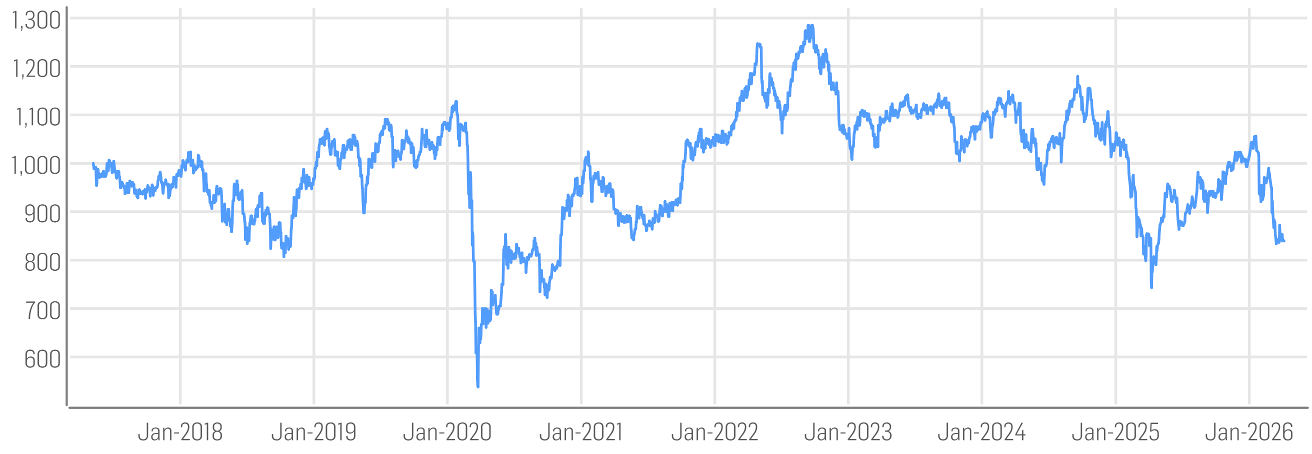
FACTSHEET - Solactive GBS Indonesia Investable Universe EUR Index NTR
AS OF 06-Apr-2026

SOLACTIVE
German Index Engineering

DESCRIPTION

The Solactive GBS Indonesia Investable Universe EUR 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 Indonesian market. It is calculated as a net total return index in EUR and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	-17.24%	-2.90%	-3.73%	2.52%	2.07%	10.58%

CHARACTERISTICS

ISIN / WKN	DE000SLOM3A3 / SLOM3A	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/.SIDIUCEN	Last Price	839.19
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 08.05.2017
Index Members	97		

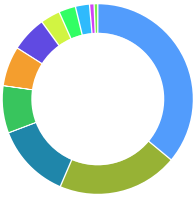
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.94%	-19.43%	-11.53%	8.24%	-17.24%	-16.08%
Performance (p.a.)						-1.95%
Volatility (p.a.)	27.37%	29.32%	24.20%	21.31%	28.73%	20.52%
High	883.38	1056.11	1056.11	1056.11	1056.11	1284.99
Low	833.39	833.39	833.39	775.29	833.39	538.15
Sharpe Ratio*	-2.20	-2.06	-0.99	0.30	-1.85	-0.19
Max. Drawdown	-7.58%	-21.09%	-21.09%	-21.09%	-21.09%	-52.27%
VaR 95 \ 99				-37.1% \ -62.0%		-30.9% \ -58.3%
CVaR 95 \ 99				-55.5% \ -104.2%		-50.5% \ -93.9%

* 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).

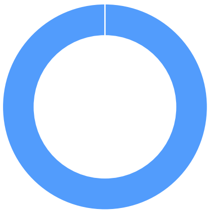
COMPOSITION BY SECTORS

- Finance 36.0%
- Non-Energy Materials 20.4%
- Energy 12.8%
- Telecommunications 8.0%
- Consumer Non-Cyclicals 6.8%
- Consumer Cyclicals 6.0%
- Consumer Services 3.3%
- Industrials 2.9%
- Utilities 2.4%
- Healthcare 0.8%
- Technology 0.6%



COMPOSITION BY COUNTRIES

- Indonesia 100.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BANK CENTRAL ASIA TBK PT	BBCA IJ Equity	ID	IDR	14.37%
BANK RAKYAT INDONESIA (PERSERO) TBK PT	BBRI IJ Equity	ID	IDR	9.83%
BANK MANDIRI (PERSERO) TBK PT	BMRI IJ Equity	ID	IDR	7.15%
TELKOM INDONESIA PERSERO TBK PT	TLKM IJ Equity	ID	IDR	6.34%
ASTRA INTERNATIONAL TBK PT	ASII IJ Equity	ID	IDR	5.21%
DIAN SWASTATIKA SENTOSA TBK	DSSA IJ Equity	ID	IDR	4.24%
PT BUMI RESOURCES MINERALS TBK ORD	BRMS IJ Equity	ID	IDR	2.94%
AMMAN MINERAL IN ORD	AMMN IJ Equity	ID	IDR	2.66%
BANK NEGARA INDONESIA (PERSERO) TBK PT	BBNI IJ Equity	ID	IDR	2.25%
GOTO GOJEK TOKOPEDIA TBK PT	GOTO IJ Equity	ID	IDR	1.91%

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