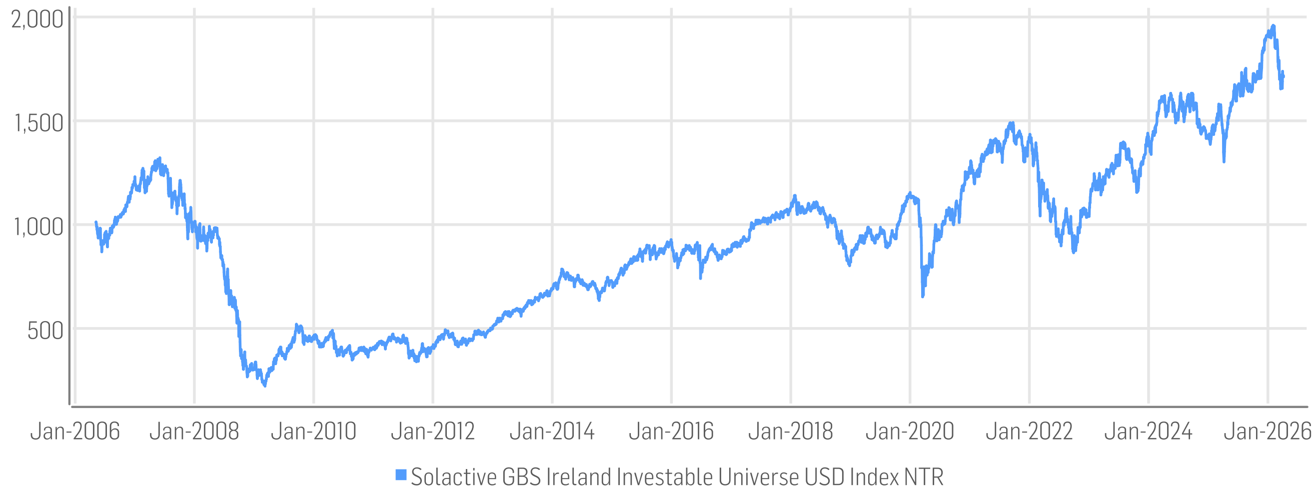
FACTSHEET - Solactive GBS Ireland Investable Universe USD Index NTR
AS OF 07-Apr-2026

DESCRIPTION

The Solactive GBS Ireland 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 Irish 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	-10.30%	34.12%	-0.15%	37.07%	-26.78%	13.90%

CHARACTERISTICS

ISIN / WKN	DE000SLOM3D7 / SLOM3D	Base Value / Base Date	1011.01 Points / 08.05.2006
Bloomberg / Reuters	/.SIEIUCUN	Last Price	1711.10
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 08.05.2006
Index Members	18		

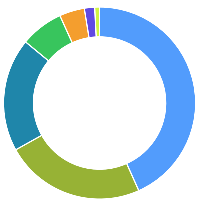
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.44%	-10.83%	0.04%	24.56%	-10.30%	69.25%
Performance (p.a.)						2.68%
Volatility (p.a.)	25.85%	20.70%	17.77%	17.45%	20.08%	22.67%
High	1791.71	1960.27	1960.27	1960.27	1960.27	1960.27
Low	1653.47	1653.47	1653.47	1415.08	1653.47	222.02
Sharpe Ratio*	-1.15	-1.97	-0.20	1.22	-1.86	-0.04
Max. Drawdown	-7.72%	-15.65%	-15.65%	-15.65%	-15.65%	-83.21%
VaR 95 \ 99				-28.5% \ -51.9%		-34.9% \ -71.9%
CVaR 95 \ 99				-41.1% \ -62.5%		-57.9% \ -102.4%

* 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).

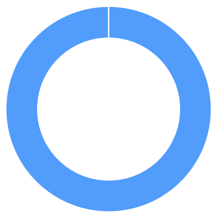
COMPOSITION BY SECTORS

- Finance 43.3%
- Non-Energy Materials 23.6%
- Industrials 19.1%
- Healthcare 7.2%
- Consumer Non-Cyclicals 4.2%
- Consumer Cyclicals 1.7%
- Business Services 0.8%



COMPOSITION BY COUNTRIES

- Ireland 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	19.09%
AERCAP HOLDINGS NV	AER UN Equity	IE	USD	16.60%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	14.53%
BANK OF IRELAND GROUP PLC	BIRG ID Equity	IE	EUR	11.55%
KINGSPAN GROUP PLC	KSP ID Equity	IE	EUR	8.49%
KERRY GROUP PLC-A	KYGA ID Equity	IE	EUR	7.69%
JAMES HARDIE INDUSTRIES-CDI	JHX AT Equity	IE	AUD	7.42%
ICON PLC	ICLR UW Equity	IE	USD	5.49%
GLANBIA PLC	GLB ID Equity	IE	EUR	2.65%
CAIRN HOMES PLC	C5H ID Equity	IE	EUR	0.95%

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