

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



DESCRIPTION

The Solactive GBS Spain 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 Spanish 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	0.25%	78.00%	8.45%	30.17%	-8.07%	1.58%

CHARACTERISTICS

ISIN / WKN	DE000SLOM4C7 / SLOM4C	Base Value / Base Date	861.51 Points / 08.05.2006
Bloomberg / Reuters	./SESIUCUN	Last Price	2164.97
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	45		

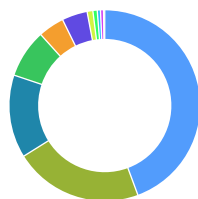
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.71%	-0.69%	13.88%	49.93%	0.25%	151.30%
Performance (p.a.)						4.74%
Volatility (p.a.)	23.97%	24.15%	19.60%	17.41%	23.39%	23.30%
High	2186.02	2316.23	2316.23	2316.23	2316.23	2316.23
Low	2062.70	2062.70	1886.79	1486.18	2062.70	486.98
Sharpe Ratio*	1.45	-0.27	1.35	2.71	-0.12	0.05
Max. Drawdown	-4.81%	-10.95%	-10.95%	-10.95%	-10.95%	-63.56%
VaR 95 \ 99				-25.4% \ -37.9%		-35.8% \ -69.9%
CVaR 95 \ 99				-37.5% \ -73.5%		-57.7% \ -97.6%

* 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).

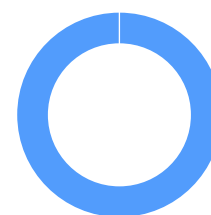
COMPOSITION BY SECTORS

- Finance 44.4%
- Utilities 21.8%
- Industrials 14.0%
- Consumer Cyclicals 8.2%
- Telecommunications 4.4%
- Energy 4.3%
- Healthcare 1.0%
- Consumer Non-Cyclicals 0.7%
- Non-Energy Materials 0.5%
- Technology 0.5%
- Consumer Services 0.2%



COMPOSITION BY COUNTRIES

- Spain 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	19.58%
IBERDROLA SA	IBE SQ Equity	ES	EUR	17.39%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	14.79%
INDUSTRIA DE DISEÑO TEXTIL SA	ITX SQ Equity	ES	EUR	7.71%
CAIXABANK SA	CABK SQ Equity	ES	EUR	4.81%
FERROVIAL SE	FER SQ Equity	ES	EUR	3.77%
REPSOL SA	REP SQ Equity	ES	EUR	3.74%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	3.01%
AENA SME SA	AENA SQ Equity	ES	EUR	2.68%
ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ACS SQ Equity	ES	EUR	2.68%

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