

FACTSHEET - Solactive GBS Hungary Investable Universe USD Index TR

AS OF 06-Apr-2026



DESCRIPTION

The Solactive GBS Hungary Investable Universe USD Index TR 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 Hungarian market. It is calculated as a total return index in USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

| Year | YTD | 2025 | 2024 | 2023 | 2022 | 2021 |
|-------------|-------|--------|--------|--------|---------|--------|
| Performance | 9.30% | 79.34% | 14.89% | 50.34% | -29.99% | 12.03% |

CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLOMGW0 / SLOMGW | Base Value / Base Date | 1000.00 Points / 08.05.2017 |
| Bloomberg / Reuters | /.SHUIUCUT | Last Price | 3073.20 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | 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 | 5 | | |

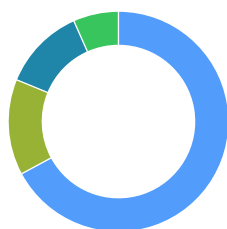
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|------------------|---------|------------------|
| Performance | 4.98% | 4.66% | 25.80% | 68.10% | 9.30% | 207.32% |
| Performance (p.a.) | | | | | | 13.43% |
| Volatility (p.a.) | 43.69% | 39.97% | 30.11% | 24.64% | 38.93% | 26.86% |
| High | 3106.41 | 3432.98 | 3432.98 | 3432.98 | 3432.98 | 3432.98 |
| Low | 2867.66 | 2867.66 | 2418.34 | 1828.21 | 2811.81 | 656.71 |
| Sharpe Ratio* | 1.76 | 0.42 | 1.85 | 2.67 | 0.94 | 0.36 |
| Max. Drawdown | -7.69% | -16.47% | -16.47% | -16.47% | -16.47% | -56.72% |
| VaR 95 \ 99 | | | | -31.1% \ -60.5% | | -36.0% \ -77.0% |
| CVaR 95 \ 99 | | | | -54.0% \ -106.2% | | -66.3% \ -129.7% |

* 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).

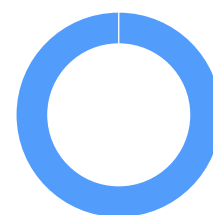
COMPOSITION BY SECTORS

- Finance 67.1%
- Healthcare 14.1%
- Energy 12.2%
- Telecommunications 6.6%



COMPOSITION BY COUNTRIES

- Hungary 100.0%



TOP COMPONENTS AS OF 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|--|--------------------|---------|----------|------------------|
| OTP BANK PLC | OTP HB Equity | HU | HUF | 67.13% |
| RICHTER GEDEON VEGYESZETI GYAR NYILVANOSAN MUKODO RT | RICHT HB Equity | HU | HUF | 14.07% |
| MOL HUNGARIAN OIL AND GAS PLC | MOL HB Equity | HU | HUF | 12.16% |
| MAGYAR TELEKOM TELECOMMUNICA | MTELEKOM HB Equity | HU | HUF | 5.58% |
| 4IG | 4IG HB Equity | HU | HUF | 1.06% |

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