

# FACTSHEET - Solactive GBS Malaysia Investable Universe USD Index TR

## AS OF 07-Apr-2026



### DESCRIPTION

The Solactive GBS Malaysia 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 Malayan 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 | 1.92% | 12.59% | 25.40% | -1.56% | -9.30% | -5.52% |

### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | DE000SLOMHB2 / SLOMHB | Base Value / Base Date | 1000.00 Points / 08.05.2017               |
| Bloomberg / Reuters | /,SMYIUCUT            | Last Price             | 1383.08                                   |
| 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       | 80                    |                        |   |

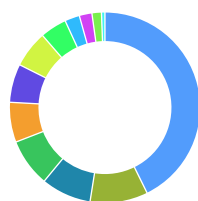
## STATISTICS

| USD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -2.82%  | 1.57%   | 7.94%   | 30.15%          | 1.92%   | 38.31%          |
| Performance (p.a.) |         |         |         |                 |         | 3.71%           |
| Volatility (p.a.)  | 19.66%  | 15.50%  | 12.18%  | 11.84%          | 15.01%  | 12.52%          |
| High               | 1462.25 | 1484.71 | 1484.71 | 1484.71         | 1484.71 | 1484.71         |
| Low                | 1381.07 | 1358.87 | 1259.10 | 1080.97         | 1352.59 | 713.69          |
| Sharpe Ratio*      | -1.68   | 0.19    | 1.08    | 2.28            | 0.25    | 0.00            |
| Max. Drawdown      | -5.45%  | -6.98%  | -6.98%  | -6.98%          | -6.98%  | -42.20%         |
| VaR 95 \ 99        |         |         |         | -19.0% \ -27.6% |         | -18.5% \ -33.9% |
| CVaR 95 \ 99       |         |         |         | -25.2% \ -39.6% |         | -29.7% \ -53.5% |

\* 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).

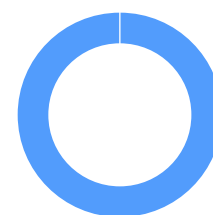
## COMPOSITION BY SECTORS

- Finance 42.7%
- Consumer Non-Cyclicals 9.8%
- Non-Energy Materials 8.5%
- Utilities 8.1%
- Telecommunications 6.8%
- Industrials 6.5%
- Energy 6.2%
- Healthcare 4.5%
- Technology 2.5%
- Consumer Cyclical 2.1%
- Consumer Services 1.6%
- Business Services 0.6%



## COMPOSITION BY COUNTRIES

- Malaysia 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

| Company                               | Ticker            | Country | Currency | Index Weight (%) |
|---------------------------------------|-------------------|---------|----------|------------------|
| PUBLIC BANK BERHAD                    | PBK MK Equity     | MY      | MYR      | 10.23%           |
| MALAYAN BANKING BHD                   | MAY MK Equity     | MY      | MYR      | 10.15%           |
| CIMB GROUP HOLDINGS BHD               | CIMB MK Equity    | MY      | MYR      | 8.62%            |
| TENAGA NASIONAL BHD                   | TNB MK Equity     | MY      | MYR      | 5.26%            |
| PRESS METAL ALUMINIUM HOLDINGS BERHAD | PMAH MK Equity    | MY      | MYR      | 4.23%            |
| IHH HEALTHCARE BHD                    | IHH MK Equity     | MY      | MYR      | 2.64%            |
| TELEKOM MALAYSIA BHD                  | T MK Equity       | MY      | MYR      | 2.57%            |
| GAMUDA BHD                            | GAM MK Equity     | MY      | MYR      | 2.57%            |
| RHB BANK BHD                          | RHBBANK MK Equity | MY      | MYR      | 2.53%            |
| AMMB HOLDINGS BHD                     | AMM MK Equity     | MY      | MYR      | 2.18%            |

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