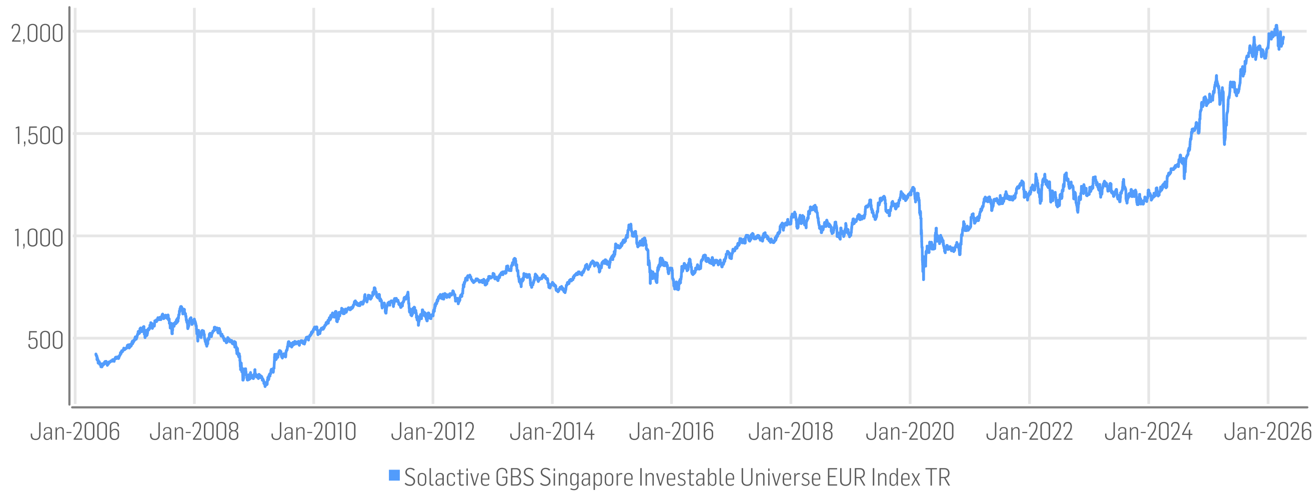
FACTSHEET - Solactive GBS Singapore Investable Universe EUR Index TR
AS OF 06-Apr-2026

SOLACTIVE
German Index Engineering

DESCRIPTION

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

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	2.77%	16.22%	34.93%	1.68%	-0.44%	16.20%

CHARACTERISTICS

ISIN / WKN	DE000SLOMHX6 / SLOMHX	Base Value / Base Date	423.18 Points / 08.05.2006
Bloomberg / Reuters	/.SSGIUCET	Last Price	1971.52
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	77		

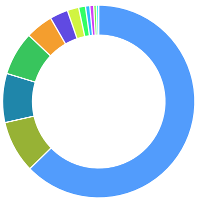
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.32%	-0.83%	0.02%	34.48%	2.77%	365.88%
Performance (p.a.)						8.03%
Volatility (p.a.)	14.79%	12.72%	10.98%	11.01%	12.68%	16.32%
High	1996.93	2029.18	2029.18	2029.18	2029.18	2029.18
Low	1911.32	1911.32	1861.92	1466.08	1911.32	263.69
Sharpe Ratio*	1.04	-0.41	-0.17	3.01	0.71	0.37
Max. Drawdown	-3.54%	-5.81%	-5.81%	-5.81%	-5.81%	-59.72%
VaR 95 \ 99				-16.2% \ -28.4%		-24.8% \ -51.7%
CVaR 95 \ 99				-23.3% \ -30.8%		-40.4% \ -68.8%

* 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).

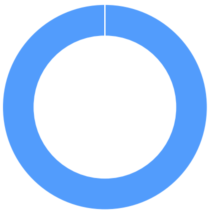
COMPOSITION BY SECTORS

- Finance 62.7%
- Industrials 8.8%
- Consumer Non-Cyclicals 8.2%
- Telecommunications 7.3%
- Utilities 4.6%
- Consumer Services 3.1%
- Energy 1.9%
- Technology 1.1%
- Healthcare 0.7%
- Non-Energy Materials 0.6%
- Consumer Cyclicals 0.4%
- Business Services 0.4%



COMPOSITION BY COUNTRIES

- Singapore 100.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	21.56%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	13.45%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	8.73%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SG	SGD	6.70%
SEA LTD	SE UN Equity	SG	USD	5.81%
SINGAPORE TECH ENGINEERING	STE SP Equity	SG	SGD	3.17%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	3.11%
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	3.06%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	2.57%
GRAB HOLDINGS LTD - CL A	GRAB UW Equity	SG	USD	2.28%

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